

# JP Morgan Chase

## Statement of Account

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 17 of 49

Adm Date	Value	Reference	Credit/Debit	Description	Posting Date	Amount
----------	-------	-----------	--------------	-------------	--------------	--------

### CREDITS CONTINUED

12JUN 12JUN USD YOUR: 10226516  
OUR: 0319214163FF

38,639.19

FEDWIRE CREDIT  
VIA: BANK OF AMERICA N.A.

/026009593

12JUN 12JUN USD YOUR: 1639206306TC  
OUR: 0319214163FF

67,528.76

B/D: HERMES WYOMING REFINING  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-000000003046 RFB=10226516 OBI=GR  
ACE DAVIDSON BBI=/TIME/13:05  
IMAD: 0612B687H02R002068  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: MOTIVA ENTE 3038  
ORIG ID: 1760262490 DESC DATE: JUN 12  
CD ENTRY DESCR: EDI PAYMNTSEC: CTX  
TRACE#: 021000029206306 EED: 060612  
IND ID:  
IND NAME: 0010MR GRACE & CO CO  
5377123

12JUN 12JUN USD YOUR: 0/B CITIBANK NYC  
OUR: 2738000163FC

84,960.00

CHIPS CREDIT  
VIA: CITIBANK

/0008

B/O: MITSUI & CO. (USA), INC.  
REF: NBNF=M R GRACE & CO. - CONN. C  
OLUMBIA MD 21044-4098/AC-0000000030  
46 ORG=/30831745 MITSUI & CO. (USA)  
INC. OGB=/30831745 NY NY 10166 DB  
I=92908558 (A082427815)  
SSN: 0147602

12JUN 12JUN USD YOUR: 2009316309LB  
OUR: 0319214163FF

504,668.83

LOCK BOX CREDIT  
LOCKBOX # 088282 /AM DEP/0020 ITEMS  
(AVL \$ 489,681)  
\*VALUE DATE: 06/12 14,987

12JUN 12JUN USD YOUR: 2010916312LB  
OUR: 0319214163FF

853,359.90

LOCK BOX CREDIT  
LOCKBOX # 088282 /PM DEP/0025 ITEMS  
(AVL \$ 817,721)  
\*VALUE DATE: 06/13 35,638

13JUN 13JUN USD YOUR: 0/B BK OF NYC  
OUR: 0709713164FF

3,510.06

FEDWIRE CREDIT  
VIA: BANK OF NEW YORK  
/021000018  
B/O: TECHNOGLASS S.A.  
COLUMBIA  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

Page 18 of 49

Page	Ad. Page	Value	Reference	Credit	Debit	Description	Date	Closing Balance	Amount
13JUN		USD OUR: 1638978884TC		3,912.00		AC-000000003046 RFB=0/B BK OF NYC 0 BI=INVOICE SIN BBI=/TIME/17:30 IMAD: 0613B1Q8152C008361 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: SIGMA ALDRICH ORIG ID: 1005017999 DESC DATE: CO ENTRY DESCR: PMT SEC: CCD TRACE#: 021000028978884 EED: 060613 IND ID: IND NAME: M R GRACE AND CO -CONN TO PAY INVOICE 92940069 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: M.R. GRACE & CO. ORIG ID: 1135114230 DESC DATE: CO ENTRY DESCR: EDIPAYMENTSEC: PPD TRACE#: 021000021362526 EED: 060613 IND ID: 000000000357896 IND NAME: M. R. GRACE & CO FEDWIRE CREDIT VIA: ABN AMRO BANK N V /026009580 B/O: ENAP REFINERIAS S.A CL 832-0174 REF: CHASE NYC/CTR/BNF=M R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-000000003046 RFB=GT0100000134131 0 DBI=IN PAYMENT OF INV. NR. 928982 IMAD: 0613B1QF11A001994 LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0006 ITEMS (AVL \$ 10,920) *VALUE DATE: 06/13 10,920 06/14 342,721 06/15 10,589			
13JUN		USD OUR: 1641362526TC		24,353.80					
13JUN		USD YOUR: GT01000001341310 OUR: 0590008164FF		190,087.46					
13JUN		USD OUR: 2008416403LB		364,230.84					
13JUN		USD OUR: 2004916412LB		910,530.17					
14JUN		USD OUR: 1655693453TC		646.96		ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CONOCOPHILLIPS ORIG ID: 9000438010 DESC DATE: CO ENTRY DESCR: DB-CONOCO SEC: CTX TRACE#: 021000025693453 EED: 060614		885,972 24,557	

Ts

THE UNIVERSITY OF CHICAGO

THE UNIVERSITY OF CHICAGO

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

Page 19 of 49

**CREDITS CONTINUED**

14JUN		USD OUR: 1643045523TC	7,560.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: QUESTINT ORIG ID: 9736916491 DESC DATE: 060614 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000023045523 EED: 060614 IND ID: 00GRA4520613197 IND NAME: M R GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0003 ITEMS (AVL \$ 0) *VALUE DATE: 06/15 9,081 06/16 1,927
14JUN		USD OUR: 2006316512LB	11,009.40	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: MOTIVA ENTE 3038 ORIG ID: 1760262490 DESC DATE: JUN 14 CO ENTRY DESCR: EDI PAYMTSEC: CCD TRACE#: 021000025693462 EED: 060614 IND ID: 2505724830 IND NAME: MR GRACE & CO CONN-INC 5389126
14JUN		USD OUR: 1655693462TC	34,610.99	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: FLINT HILLS RESO ORIG ID: 1410743457 DESC DATE: 060614 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000025693488 EED: 060614 IND ID: 45937229106 IND NAME: 0007GRACE DAVISON
14JUN		USD OUR: 1655693488TC	41,788.29	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: MAYBANK/MENARA MAYBANK ORIG ID: 1410743457 DESC DATE: 060614 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000025693488 EED: 060614 IND ID: 45937229106 IND NAME: 0007GRACE DAVISON
14JUN	14JUN	USD YOUR: SMF DF 06/06/14 OUR: 5155400165FS	45,207.80	BOOK TRANSFER CREDIT B/O: MAYBANK/MENARA MAYBANK KUALA LUMPUR MALAYSIA 50050 ORG: JOHNSON MATTHEY SDN BHD DGB: MAYBANK NILAI REF: INV 92952489/CHGS/USD15, 00/OCM T/USD45222, 80/ ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL0102 ORIG ID: 7135409005 DESC DATE: JUN 13 CO ENTRY DESCR: EDI PAYMTSEC: CTX TRACE#: 021000025693476 EED: 060614 IND ID: 2600051913 IND NAME: 0010GRACE & CO
14JUN		USD OUR: 1655693476TC	57,900.00	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: FLINT HILLS RESO ORIG ID: 1410743457 DESC DATE: 060614 CO ENTRY DESCR: PAYMENTS SEC: CCD TRACE#: 021000023045523 EED: 060614 IND ID: 00GRA4520613197 IND NAME: M R GRACE & CO LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0003 ITEMS (AVL \$ 0) *VALUE DATE: 06/15 9,081 06/16 1,927

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 20 of 49

Date	Amount	Reference	Credit	Debit	Description	Date	Amount
------	--------	-----------	--------	-------	-------------	------	--------

CREDITS CONTINUED

14JUN USD OUR: 1655693464TC

80,284.13

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EXXONMOBIL0160

ORIG ID: 1135401570 DESC DATE: JUN 13

CO ENTRY DESCR: EDI PAYMTSSEC: CTX

TRACE#: 021000025693464 EED: 060614

IND ID: 2600110095

IND NAME: 0010GRACE & CO

LOCK BOX CREDIT

LOCKBOX # 088282 / AM DEP/0013 ITEMS

AVL \$ 13,500

\*VALUE DATE: 06/14 144,222

06/15 4,447

06/16

FEDWIRE CREDIT

VIA: ZIONS FIRST NATIONAL BANK

/124000054

B/O: CASA DE CAMBIO NUEVO LEON

GARZA GARCIA, NEUVIO LEON, MEXICO

REF: CHASE NYC/CTR/BNF=M R GRACE &

CO. - CONN. COLUMBIA MD 21044-4098/

AC-00000003046 RFB=D/B ZIONS SLC O

BI=INVOICE: 92918891 ENVIA VALSPAR M

IMAD: 061514B74B3C000547

BOOK TRANSFER CREDIT

B/O: DELPHI CORPORATION -

TEMPE AZ 85281-

REF: INVOICE 92972930

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EXXONMOBIL0052

ORIG ID: 6135401570 DESC DATE: JUN 14

CO ENTRY DESCR: EDI PAYMTSSEC: CTX

TRACE#: 021000021009143 EED: 060615

IND ID: 2600007676

IND NAME: 0009GRACE & CO

LOCK BOX CREDIT

LOCKBOX # 088282 / PM DEP/0005 ITEMS

AVL \$ 15,123

\*VALUE DATE: 06/16 467

06/19

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: MOTIVA ENTE 3038

ORIG ID: 1760262490 DESC DATE: JUN 15

CO ENTRY DESCR: EDI PAYMTSSEC: CCD

15JUN USD OUR: 1661009130TC

34,385.75

ELECTRONIC FUNDS TRANSFER

ORIG ID: 1135401570 DESC DATE: JUN 13

CO ENTRY DESCR: EDI PAYMTSSEC: CTX

TRACE#: 021000025693464 EED: 060614

IND ID: 2600110095

IND NAME: 0010GRACE & CO

LOCK BOX CREDIT

LOCKBOX # 088282 / AM DEP/0013 ITEMS

AVL \$ 13,500

\*VALUE DATE: 06/14 144,222

06/15 4,447

06/16

FEDWIRE CREDIT

VIA: ZIONS FIRST NATIONAL BANK

/124000054

B/O: CASA DE CAMBIO NUEVO LEON

GARZA GARCIA, NEUVIO LEON, MEXICO

REF: CHASE NYC/CTR/BNF=M R GRACE &

CO. - CONN. COLUMBIA MD 21044-4098/

AC-00000003046 RFB=D/B ZIONS SLC O

BI=INVOICE: 92918891 ENVIA VALSPAR M

IMAD: 061514B74B3C000547

BOOK TRANSFER CREDIT

B/O: DELPHI CORPORATION -

TEMPE AZ 85281-

REF: INVOICE 92972930

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EXXONMOBIL0052

ORIG ID: 6135401570 DESC DATE: JUN 14

CO ENTRY DESCR: EDI PAYMTSSEC: CTX

TRACE#: 021000021009143 EED: 060615

IND ID: 2600007676

IND NAME: 0009GRACE & CO

LOCK BOX CREDIT

LOCKBOX # 088282 / PM DEP/0005 ITEMS

AVL \$ 15,123

\*VALUE DATE: 06/16 467

06/19

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: MOTIVA ENTE 3038

ORIG ID: 1760262490 DESC DATE: JUN 15

CO ENTRY DESCR: EDI PAYMTSSEC: CCD

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Statement of Account

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 21 of 49

Original Date	Value	Reference	Original Date	Description	Original Date	Amount
---------------	-------	-----------	---------------	-------------	---------------	--------

CREDITS CONTINUED

15JUN USD OUR: 1661009162TC

37,825.66

TRACE#: 021000021009130 EED: 060615  
IND ID: 2505725055  
IND NAME: MR GRACE & CO CONN-INC

15JUN USD OUR: 1661009181TC

41,037.49

TRACE#: 021000021009130 EED: 060615  
IND ID: 2505725055  
IND NAME: MR GRACE & CO CONN-INC  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CITGO  
ORIG ID: 3601867773 DESC DATE: 060615  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000021009162 EED: 060615  
IND ID: 061420061130  
IND NAME: 0007M R GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: TOTAL  
ORIG ID: 9323157001 DESC DATE: 060615  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000021009181 EED: 060615  
IND ID: 2788384  
IND NAME: 0008MR GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: FLINT HILLS RESO  
ORIG ID: 1410743457 DESC DATE: 060615  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000021009202 EED: 060615  
IND ID: 45937229263  
IND NAME: 0007GRACE DAVISON  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: UNIVATION  
ORIG ID: 9930419216 DESC DATE: 060614  
CO ENTRY DESCR: VENDOR SEC: CCD  
TRACE#: 021000021009137 EED: 060615  
IND ID: 105245003649  
IND NAME: MR GRACE & CO INC DEB  
00859697/10/52/45003649/92884334 92  
979124

15JUN USD OUR: 1661009202TC

41,331.05

15JUN USD OUR: 1661009137TC

67,097.50

TRACE#: 021000021009130 EED: 060615  
IND ID: 2505725055  
IND NAME: MR GRACE & CO CONN-INC  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CITGO  
ORIG ID: 3601867773 DESC DATE: 060615  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000021009154 EED: 060615  
IND ID: 061420061130  
IND NAME: 0007M R GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: UNIVATION

15JUN USD OUR: 1661009154TC

79,578.61

15JUN USD OUR: 1661009132TC

119,525.00

TRACE#: 021000021009130 EED: 060615  
IND ID: 2505725055  
IND NAME: MR GRACE & CO CONN-INC  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CITGO  
ORIG ID: 3601867773 DESC DATE: 060615  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000021009154 EED: 060615  
IND ID: 061420061130  
IND NAME: 0007M R GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: UNIVATION

Account No:	304-616494
Statement Start Date:	01 JUN 2006
Statement End Date:	30 JUN 2006
Statement Code:	000-USA-22
Statement No:	006

## REDISCOVERING

DATE	AMOUNT	DESCRIPTION	CREDIT BALANCE
15JUN	USD 1661009135TC	122,940.00	
		ORIG ID:9930419216 DESC DATE:060614	
		CO ENTRY DESCR:VENDOR SEC:CCD	
		TRACE#:021000021009132 EED:060615	
		IND ID:105245003647	
		IND NAME:M R GRACE & CO INC DEB	
		00859697/10/52/45003647/92942125	
		0606150000030419216	
15JUN	USD 1661009140TC	181,680.00	
		ELECTRONIC FUNDS TRANSFER	
		ORIG CO NAME:UC CORPORATION	
		ORIG ID:9930457124 DESC DATE:060614	
		CO ENTRY DESCR:VENDOR SEC:CCD	
		TRACE#:021000021009140 EED:060615	
		IND ID:105545098899	
		IND NAME:M R GRACE & CO INC DEB	
		00859697/10/55/45098899/92950426	
		0606150000030457124	
15JUN	USD 1661009171TC	316,272.00	
		ELECTRONIC FUNDS TRANSFER	
		ORIG CO NAME:CHEVRON PHILLIPS	
		ORIG ID:7132894773 DESC DATE:060615	
		CO ENTRY DESCR:PAYMENTS SEC:CTX	
		TRACE#:021000021009171 EED:060615	
		IND ID:2200016461	
		IND NAME:0008MR GRACE & COMPA	
		LOCK BOX CREDIT	
		LOCKBOX # 088282 /AM DEP/0008 ITEMS	
15JUN	USD 2007116603LB	320,819.88	
		LOCKBOX # 088282 /AM DEP/0008 ITEMS	

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

IPM/Johnson & Johnson

Statement of Account

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 23 of 49

DATE	ADJ. DATE	VALUE	REFERENCE	CREDIT	DEBIT	DESCRIPTION	DATE	CLOSING BALANCE	AMOUNT
------	-----------	-------	-----------	--------	-------	-------------	------	-----------------	--------

CREDITS CONTINUED

15JUN

USD OUR: 1661009191TC

338,317.40

(AVL \$ 0)  
\*VALUE DATE: 06/16 313,303  
06/19 7,516  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: HESS  
ORIG ID: 9225050455 DESC DATE: 060615  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000021009191 EED: 060615  
IND ID: 2600164935  
IND NAME: 0009M.R. GRACE & CO  
CHIPS CREDIT  
VIA: CITIBANK

16JUN

USD YOUR: 0/B CITIBANK NYC  
OUR: 3254600167FC

209.63

B/O: CHEVRONTXACO PRODUCTS COMPANY  
REF: NBNF=M R GRACE & CO. - CONN. C  
OLUMBIA MD 21044-4098/AC-0000000030  
46 ORG=/UNKNM CHEVRONTXACO PRODUC  
TS COMPANY OGB=/30580966 2003 DIAMO  
ND BLVD CONC3 ORI=IV, 82469292P (A08  
SSN: 0177372  
FEDWIRE CREDIT  
VIA: AMERICAN EXPRESS CENTURION BAN  
/124071889  
B/O: DEFORMACIONES PLASTI CAS DE ME  
METO VEN  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-000000003046 RFB=458701111397591  
2 ORI=SOL IMP 2353108 BBI=/OCMT/USD  
IMAD: 061614B7462C003916  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: AFG FABRICATION  
ORIG ID: 1581105024 DESC DATE: 060615  
CO ENTRY DESCR: A/P SEC: PPD  
TRACE#: 021000029430678 EED: 060616  
IND ID: 05001864  
IND NAME: GRACE DAVISON /M.R. GRA  
A/P  
CHIPS CREDIT  
VIA: CITIBANK

16JUN

USD YOUR: 4587011113975912  
OUR: 06224009167FF

1,616.00

16JUN

USD OUR: 1669430678TC

2,046.00

16JUN

USD YOUR: 0/B CITIBANK NYC  
OUR: 5003200167FC

14,370.95

B/O: CITIBANK NASSAU (24)  
REF: NBNF=M R GRACE & CO. - CONN. C  
OLUMBIA MD 21044-4098/AC-0000000030

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 24 of 49

Page	Avail	Value	Ref	Credit	Debit	Description	Date	Closing
0010	Date	Date						Balance

## CREDITS CONTINUED

16JUN

USD OUR: 1672811673TC

14,437.60

46 ORG=CITIBANK NASSAU (24) OGB=GCN  
LATFC BBI=/BNF/B O COMPANIA PINTUCO  
S.A. PAYM ENT INV 92918890 P.74287  
SSN: 0269841

16JUN

USD OUR: 1672811648TC

22,181.50

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: REX MATERIALS  
ORIG ID: 1383633694 DESC DATE:  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 02100022811673 EED: 060616  
IND ID:

16JUN

USD YOUR: SWE OF 06/06/16  
OUR: 9357500167FS

24,724.36

IND NAME: 0006GRACE DAVIDSON  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: VALERO PREMCOR R  
ORIG ID: 1323272568 DESC DATE: 060616  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 02100022811648 EED: 060616  
IND ID: 2002131116  
IND NAME: 0011MR GRACE & CO/GR  
BOOK TRANSFER CREDIT  
B/O: ROYAL BANK OF CANADA-PAYMENT C  
TORONTO ONTARIO CANADA M5J 1-1  
ORG: COLGATE PALMOLIVE CANADA INC  
TWO MORNEAU SOBEKO CENTRE 6FL  
OGB: RBC CASHCOMM TORONTO ONT  
CASH COMMAND TORONTO  
REF: SWIFT CODE: CHASUS33/CHGS/USDO  
/CHGS/USD12,00/OCMT/USD24736,36/  
ELECTRONIC FUNDS TRANSFER

16JUN

USD OUR: 1672811700TC

43,324.90

16JUN USD YOUR: O/B CITIBANK NYC  
OUR: 0929800167FC

50,234.88

ORIG ID: 3601867773 DESC DATE: 060616  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 02100022811700 EED: 060616  
IND ID: 061520061130  
IND NAME: 0007M R GRACE & CO  
CHIPS CREDIT  
VIA: CITIBANK  
/0008  
B/O: JOHNSON MATTHEY DE MEXICO SA D  
2381406  
REF: NBNF=M R GRACE & CO. - CONN. C  
COLUMBIA MD 21044-4098/AC-0000000030  
46 ORG=JOHNSON MATTHEY DE MEXICO SA  
DE CV 2381406 OGB=BCO NACIONAL DE  
SSN: 0059373



M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Statement of Account

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 25 of 49

DATE	AMOUNT	DATE	VALUE	DATE	REFERENCE	DATE	DESCRIPTION	DATE	AMOUNT	DATE	AMOUNT
------	--------	------	-------	------	-----------	------	-------------	------	--------	------	--------

16JUN CREDITS CONTINUED USD OUR: 1672811709TC 59,330.40 ELECTRONIC FUNDS TRANSFER

16JUN USD OUR: 1672811661TC 63,394.49 ELECTRONIC FUNDS TRANSFER

16JUN USD OUR: 1672811671TC 68,810.58 ELECTRONIC FUNDS TRANSFER

16JUN USD OUR: 1672811719TC 82,128.43 ELECTRONIC FUNDS TRANSFER

16JUN USD OUR: 1672811681TC 87,758.61 ELECTRONIC FUNDS TRANSFER

16JUN USD OUR: 1672811689TC 114,725.89 ELECTRONIC FUNDS TRANSFER

IND ID: 021000022811709 EED: 060616  
IND ID: 2200016656  
IND NAME: 0008MR GRACE & COMPA  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: DUPONT SAP  
ORIG ID: 1510014090 DESC DATE: JUN 16  
CO ENTRY DESCR: PO/REMIT SEC: CTX  
TRACE#: 021000022811661 EED: 060616  
IND ID: 021000022811671 EED: 060616  
IND NAME: MR GRACE & CO CONN-INC  
5400716  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: TOTAL  
ORIG ID: 9323157001 DESC DATE: 060616  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000022811719 EED: 060616  
IND ID: 2803403  
IND NAME: 0008MR GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CITGO  
ORIG ID: 3601867773 DESC DATE: 060616  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000022811681 EED: 060616  
IND ID: 061520061130  
IND NAME: 0007MR GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CITGO  
ORIG ID: 3601867773 DESC DATE: 060616  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000022811689 EED: 060616  
IND ID: 061520061130  
IND NAME: 0010MR GRACE & CO

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 26 of 49

Order Date	Invoice Date	Value	Reference	Credit/Debit	Description	Date	Closing Balance	Amount
---------------	-----------------	-------	-----------	--------------	-------------	------	-----------------	--------

**CREDITS CONTINUED**

16JUN USM OUR: 2006916712LB

✓ 134,515.32 LOCK BOX CREDIT  
LOCKBOX # 088282 /PM DEP/0003 ITEMS

(AVL \$ 0)  
\*VALUE DATE: 06/19 134,399

16JUN USD YOUR: CAP OF 06/06/16

OUR: 0247800167J0

16JUN USM OUR: 2007416703LB

✓ 439,460.45 BOOK TRANSFER CREDIT  
B/O: SUNCOD INC R&M-MASTER CONCENTR  
PHILADELPHIA PA 19103-  
LOCK BOX CREDIT  
LOCKBOX # 088282 /AM DEP/0007 ITEMS

(AVL \$ 14,936)  
\*VALUE DATE: 06/16 14,937  
06/19 595,795  
06/20 881

19JUN USD OUR: 1706929368TC

820.46 ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: PENN COLOR INC  
ORIG ID: 1221661347 DESC DATE: 060616  
CO ENTRY DESCR: ACCTS PAY SEC: CTX  
TRACE#: 021000026929368 EED: 060619  
IND ID: 17299  
IND NAME: 0006M.R. GRACE & CO.

19JUN USD OUR: 1706929376TC

1,319.42 ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: PENN COLOR INC  
ORIG ID: 1221661347 DESC DATE: 060618  
CO ENTRY DESCR: ACCTS PAY SEC: CTX  
TRACE#: 021000026929376 EED: 060619  
IND ID: 17299  
IND NAME: 0006M.R. GRACE & CO.

19JUN USD OUR: 1706929384TC

1,735.76 ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: PENN COLOR INC  
ORIG ID: 1221661347 DESC DATE: 060619  
CO ENTRY DESCR: ACCTS PAY SEC: CTX  
TRACE#: 021000026929384 EED: 060619  
IND ID: 17299  
IND NAME: 0006M.R. GRACE & CO.

19JUN USD OUR: 1706929341TC

7,300.80 ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: DUPONT SAP  
ORIG ID: 1510014090 DESC DATE: JUN 17  
CO ENTRY DESCR: PO/REMIT SEC: CTX  
TRACE#: 021000026929341 EED: 060619  
IND ID:

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

JP Morgan Chase

Statement of Account

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 27 of 49

DATE	ADJ. DATE	VAL	F	REMARKS	CREDIT/DEBIT	DATE	CLOSING BALANCE
DATE	ADJ. DATE	VAL	F	REMARKS	CREDIT/DEBIT	DATE	AMOUNT

CREDITS CONTINUED

19JUN USD OUR: 1706929351TC

26,800.00

IND NAME: 0008M R GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CONOCOPHILLIPS  
ORIG ID: 9000438010 DESC DATE:  
CO ENTRY DESCR: DB-CONOCO SEC: CTX  
TRACE#: 021000026929351 EED: 060619  
IND ID: 22001386162006  
IND NAME: 0006GRACE DAVISON  
11819478

19JUN USD OUR: 1706929392TC

45,616.70

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: DUPONT SAP  
ORIG ID: 1510014090 DESC DATE: JUN 19  
CO ENTRY DESCR: PD/REMIT SEC: CTX  
TRACE#: 021000026929392 EED: 060619  
IND ID:  
IND NAME: 0008M R GRACE & CO

19JUN USD YOUR: TFR  
OUR: 0517014170FF

52,237.35

FEDWIRE CREDIT  
VIA: ISRAEL DISCOUNT BANK OF NEW YO  
/026009768  
B/O: ALON USA, LP -CONCENTRATION  
TX 75251  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-00000003046 RFB=TFR DBI=INVOICE  
NO. 92956490 BBI=/TIME/15:22  
IMAD: 0619B1Q8452C000148

19JUN USD OUR: 1706929359TC

56,163.76

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EQUISTAR CHEMICA  
ORIG ID: 3969557263 DESC DATE:  
CO ENTRY DESCR: EPOSPYMTSSEC: CTX  
TRACE#: 021000026929359 EED: 060619  
IND ID: 6900019152LY006  
IND NAME: 0007MR GRACE CO/DAVI  
90372

19JUN USD OUR: 1706929402TC

91,508.42

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: VALSPAR  
ORIG ID: 1362443580 DESC DATE:  
CO ENTRY DESCR: 16-JUN-200SEC: CCD  
TRACE#: 021000026929402 EED: 060619  
IND ID: 55000002453  
IND NAME: GRACE DAVISON  
30555

19JUN USM OUR: 2009117009LB

343,417.86

LOCK BOX CREDIT  
LOCKBOX # 088282 /AM DEP/0006 ITEMS

15

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

Page 28 of 49

304-616494  
01 JUN 2006  
30 JUN 2006  
000-USA-22  
006

Original Date	Adj. Voucher Date	Value Date	Reference	Credit/Debit	Description	Closing Balance Date	Closing Balance Amount

**CREDITS CONTINUED**

1

1

\_\_\_\_\_

---

1

•

100

100

---

---

\_\_\_\_\_

---

---

---

•

---

\_\_\_\_\_

---

---

---

---

---

\_\_\_\_\_

---

THE UNIVERSITY OF CHICAGO

W R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No:	304-616494
Statement Start Date:	01 JUN 2006
Statement End Date:	30 JUN 2006
Statement Code:	000-USA-22
Statement No:	006

Page 29 of 49

**CREDITS CONTINUED**

PLEASE REFER TO OUR FAXED REMITTANCE  
060620000000028839  
ELECTRONIC FUNDS TRANSFER

IND NAME:MR GRACE & CO  
FEDWIRE CREDIT  
VIA: ABN AMRO BANK N V

REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098 /  
AC-000000003046 RFB=GT01000001407453  
2 DBI=IN PAYMENT OF INV. NR. 9291755  
IMAD: 0620BIQFIITAD002170  
ELECTRONIC FUNDS TRANSFER

IND NAME: 0008MR GRACE CO CO  
FEDWIRE CREDIT  
VIA: ABN AMRO BANK N V

B/D: ENAP REFINERIAS S.A  
CL 832-0174  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-000000003046 RFB=GT0100000140743  
3 OBI=IN PAYMENT OF INV. NR. 929175  
IMAD: 0620B1QFI11A002192  
LOCK BOX CREDIT

DATE:	VALUE	(AVL \$)
06/20	26,283	26,283
06/21	100,996	100,996
06/22	2,460	2,460

ELECTRONIC FUNDS TRANSFER  
 ORIG CO NAME: UC CORPORATION

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

Page 30 of 49

[illegible]

20JUN \* USM OUR: 2004017112LB

526,673.52

ORIG ID: 9930457124 DESC DATE: 060619  
 CO ENTRY DESCR: VENDOR SEC: CCD  
 TRACE#: 021000029384833 EED: 060620  
 IND ID: 1053545099170  
 IND NAME: M R GRACE & CO INC DEB  
 00859697/10/55/45099170/92956526  
 06062000000030457124  
 LOCK BOX CREDIT  
 LOCKBOX # 088282 / PM DEP/0017 ITEMS  
 CASH # 00

\*VALUE DATE: 06/21 511,139

USD OUR: 1719384846TC

672,534.28

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME:TESORO COMPANIES  
ODIC ID:176370617 TRCC DATE:

ORIG ID: 1/42383513 DESC DATE:  
 CO ENTRY DESCR: ACH CREDIT SEC: CTX  
 TRACE#: 021000029384846 EED: 060620

IND ID:  
IND NAME: 0008W. R. GRACE & CO

21JUN 21JUN USD YOUR: O/B CITIBANK NYC

3,795.00

FEDMIRE CREDIT  
VIA: CITIBANK

/021000089

B/O: PROQUINAL COSTA RICA S.A.

REF: CHASE NYC/CTR/BNF=MR GK

CO - CONN. COLUMBIA MD 21044

AC=00000003U46 KRB=U/B CI=IE  
C OPT=PO PRONITIAL CB POF AE

06040 ALA IIIA SI CB TMB 007

04080 ALAJOEHA 3J CK III. 001  
IMAD. 0631B108021C006368

ELECTRONIC FIELDS: TRANSEER  
IIMAD: 0021D198021C006200

ORIG CO NAME: INTERTAP

ORIG ID: 2571088158 MESC DATE:

ENTRY	DESCR.	PAYMENTS	SEC.
1	...	...	...
2	...	...	...
3	...	...	...
4	...	...	...
5	...	...	...
6	...	...	...
7	...	...	...
8	...	...	...
9	...	...	...
10	...	...	...
11	...	...	...
12	...	...	...
13	...	...	...
14	...	...	...
15	...	...	...
16	...	...	...
17	...	...	...
18	...	...	...
19	...	...	...
20	...	...	...
21	...	...	...
22	...	...	...
23	...	...	...
24	...	...	...
25	...	...	...
26	...	...	...
27	...	...	...
28	...	...	...
29	...	...	...
30	...	...	...
31	...	...	...
32	...	...	...
33	...	...	...
34	...	...	...
35	...	...	...
36	...	...	...
37	...	...	...
38	...	...	...
39	...	...	...
40	...	...	...
41	...	...	...
42	...	...	...
43	...	...	...
44	...	...	...
45	...	...	...
46	...	...	...
47	...	...	...
48	...	...	...
49	...	...	...
50	...	...	...
51	...	...	...
52	...	...	...
53	...	...	...
54	...	...	...
55	...	...	...
56	...	...	...
57	...	...	...
58	...	...	...
59	...	...	...
60	...	...	...
61	...	...	...
62	...	...	...
63	...	...	...
64	...	...	...
65	...	...	...
66	...	...	...
67	...	...	...
68	...	...	...
69	...	...	...
70	...	...	...
71	...	...	...
72	...	...	...
73	...	...	...
74	...	...	...
75	...	...	...
76	...	...	...
77	...	...	...
78	...	...	...
79	...	...	...
80	...	...	...
81	...	...	...
82	...	...	...
83	...	...	...
84	...	...	...
85	...	...	...
86	...	...	...
87	...	...	...
88	...	...	...
89	...	...	...
90	...	...	...
91	...	...	...
92	...	...	...
93	...	...	...
94	...	...	...
95	...	...	...
96	...	...	...
97	...	...	...
98	...	...	...
99	...	...	...
100	...	...	...

TRACE#: 0210000029956007 EED: 06

IND ID: .

IND NAME: 0006M.R. GRACE &amp; CO.

## ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: MOTIVA ENTE 3038

ORIG	ID	1760262490	DESC	DATE
------	----	------------	------	------

CO ENTRY DESCR:EDI PAYMNTSEC:

TRACE#: 021000029955962 EED: 06

IND ID:

IND NAME: 0008MR GRACE & CO CL

**SECRET**

SECRET

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

Page 31 of 49

**CREDITS CONTINUED**

21JUN	USD OUR: 17299556031TC	41,702.81	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: FLINT HILLS RESO ORIG ID: 1410743457 DESC DATE: 060621 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000029956031 EED: 060621 IND ID: 45937229953 IND NAME: 0007GRACE DAVISON FEDWIRE CREDIT VIA: ISRAEL DISCOUNT BANK OF NEW YO /026009768 B/O: ALON USA, LP -CONCENTRATION TX 75251 REF: CHASE NYC/CTR/BNF=M R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=TFR DBI=INVOICE NO. 92962576 BBI=/TIME/09/09/16 IMAD: 0621B108452C000010 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: JUN 21 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000029955952 EED: 060621 IND ID: IND NAME: 0008M R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: EXXONMOBIL10160 ORIG ID: 1135401570 DESC DATE: JUN 20 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000029955972 EED: 060621 IND ID: 2600111264 IND NAME: 0010GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL ORIG ID: 9323157001 DESC DATE: 060621 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000029956040 EED: 060621 IND ID: 2837465 IND NAME: 0008MR GRACE CO CO LOCK BOX CREDIT LOCKBOX # 088282 /PM DEP/0009 ITEMS
21JUN	USD YOUR TFR OUR: 0102207172FF	53,200.72	
21JUN	USD OUR: 1729955952TC	54,152.02	
21JUN	USD OUR: 1729955972TC	78,793.68	
21JUN	USD OUR: 1729956040TC	84,785.73	
21JUN	USD OUR: 2005317212LB	90,437.56	
			(AVL \$ 0) *VALUE DATE: 06/22 88,187 06/23 2,249

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: FLINT HILLS RESO  
ORIG ID: 1410743457 DESC DATE: 060621  
CO ENTRY DESC: PAYMENTS SEC: CTX  
TRACE#: 021000029956031 EED: 060621  
IND ID: 459372229953  
IND NAME: 0007GRACE DAVIDSON  
FEDWIRE CREDIT  
VIA: ISRAEL DISCOUNT BANK OF NEW YO  
/026009768  
B/O: ALON USA, LP -CONCENTRATION  
TX 75251  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-00000003046 RFB=TRF DBI=INVOICE  
NO. 92962576 BBI=/TIME/09:46  
IMAD: 0621B108452C000010  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: DUPONT SAP  
ORIG ID: 1510014090 DESC DATE: JUN 21  
CO ENTRY DESC: PO/REMIT SEC: CTX  
TRACE#: 021000029955952 EED: 060621  
IND ID:  
IND NAME: 0008M R GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EXXONMOBIL 0160  
ORIG ID: 1135401570 DESC DATE: JUN 20  
CO ENTRY DESC: EDI PAYMTSSEC: CTX  
TRACE#: 021000029955972 EED: 060621  
IND ID: 2600111264  
IND NAME: 0010GRACE & CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: TOTAL  
ORIG ID: 9323157001 DESC DATE: 060621  
CO ENTRY DESC: PAYMENTS SEC: CTX  
TRACE#: 021000029956040 EED: 060621  
IND ID: 2837465  
IND NAME: 0008MR GRACE CO CO  
LOCK BOX CREDIT  
LOCKBOX # 088282 /PM DEP/0009 ITEMS  
(AVL \$ 0)  
\*VALUE DATE: 06/22 88,187  
06/23 2,249

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 32 of 49

DATE	ADJ DATE	DATE	DATE	REFERENCE	CREDIT/DEBIT	DESCRIPTION	CLOSING BALANCE
DATE	ADJ DATE	DATE	DATE	REFERENCE	CREDIT/DEBIT	DESCRIPTION	AMOUNT

## CREDITS CONTINUED

21JUN USD OUR: 1729956015TC

114,222.80

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EASTMAN KODAK CO

ORIG ID: 1000002763 DESC DATE:

CO ENTRY DESCR: EDI PAYMISSEC: CTX

TRACE#: 021000029956015 EED: 060621

IND ID: 1500608686

IND NAME: 0014GRACE DAVISON

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: CITGO

ORIG ID: 3601867773 DESC DATE: 060621

CO ENTRY DESCR: PAYMENTS SEC: CTX

TRACE#: 021000029955995 EED: 060621

IND ID: 062020061130

IND NAME: 0010M R GRACE &amp; CO

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EXXONMOBIL 5701

ORIG ID: 1752717190 DESC DATE: JUN 20

CO ENTRY DESCR: EDI PAYMISSEC: CTX

TRACE#: 021000029955984 EED: 060621

IND ID: 2600007527

IND NAME: 0009GRACE &amp; CO

LOCK BOX CREDIT

LOCKBOX # 088282 /AM DEP/0007 ITEMS

(AVL \$ 0)

XVALUE DATE: 06/22

06/23

367,255

11,276

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: ARCO PROD PAY

ORIG ID: 1362440313 DESC DATE: JUN 21

CO ENTRY DESCR: PD/REMIT SEC: CTX

TRACE#: 021000029955942 EED: 060621

IND ID: 2000050343

IND NAME: 0008GRACE DAVISON

FEDMIRE CREDIT

VIA: MACHOVIA BANK NATIONAL ASSOCIA

/026005092

B/O: VALSPAR MEXICANA S.A DE C.V.

REF: CHASE NYC/CTR/BNF=M R GRACE &amp;

CO. - CONN. COLUMBIA MD 21044-4098/

AC-00000003046 RFB=NONE BBI=/REC/1

NV.92942128/TIME/12.36

IMAD: 0622B6B7001C006698

21JUN USD OUR: 1729955995TC

115,212.61

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: CITGO

ORIG ID: 3601867773 DESC DATE: 060621

CO ENTRY DESCR: PAYMENTS SEC: CTX

TRACE#: 021000029955995 EED: 060621

IND ID: 062020061130

IND NAME: 0010M R GRACE &amp; CO

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EXXONMOBIL 5701

ORIG ID: 1752717190 DESC DATE: JUN 20

CO ENTRY DESCR: EDI PAYMISSEC: CTX

TRACE#: 021000029955984 EED: 060621

IND ID: 2600007527

IND NAME: 0009GRACE &amp; CO

LOCK BOX CREDIT

LOCKBOX # 088282 /AM DEP/0007 ITEMS

(AVL \$ 0)

XVALUE DATE: 06/22

06/23

367,255

11,276

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: ARCO PROD PAY

ORIG ID: 1362440313 DESC DATE: JUN 21

CO ENTRY DESCR: PD/REMIT SEC: CTX

TRACE#: 021000029955942 EED: 060621

IND ID: 2000050343

IND NAME: 0008GRACE DAVISON

FEDMIRE CREDIT

VIA: MACHOVIA BANK NATIONAL ASSOCIA

/026005092

B/O: VALSPAR MEXICANA S.A DE C.V.

REF: CHASE NYC/CTR/BNF=M R GRACE &amp;

CO. - CONN. COLUMBIA MD 21044-4098/

AC-00000003046 RFB=NONE BBI=/REC/1

NV.92942128/TIME/12.36

IMAD: 0622B6B7001C006698

21JUN USD OUR: 1729955984TC

170,281.18

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EXXONMOBIL 5701

ORIG ID: 1752717190 DESC DATE: JUN 20

CO ENTRY DESCR: EDI PAYMISSEC: CTX

TRACE#: 021000029955984 EED: 060621

IND ID: 2600007527

IND NAME: 0009GRACE &amp; CO

LOCK BOX CREDIT

LOCKBOX # 088282 /AM DEP/0007 ITEMS

(AVL \$ 0)

XVALUE DATE: 06/22

06/23

367,255

11,276

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: ARCO PROD PAY

ORIG ID: 1362440313 DESC DATE: JUN 21

CO ENTRY DESCR: PD/REMIT SEC: CTX

TRACE#: 021000029955942 EED: 060621

IND ID: 2000050343

IND NAME: 0008GRACE DAVISON

FEDMIRE CREDIT

VIA: MACHOVIA BANK NATIONAL ASSOCIA

/026005092

B/O: VALSPAR MEXICANA S.A DE C.V.

REF: CHASE NYC/CTR/BNF=M R GRACE &amp;

CO. - CONN. COLUMBIA MD 21044-4098/

AC-00000003046 RFB=NONE BBI=/REC/1

NV.92942128/TIME/12.36

IMAD: 0622B6B7001C006698

21JUN USM OUR: 2008117203LB

378,532.71

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: ARCO PROD PAY

ORIG ID: 1362440313 DESC DATE: JUN 21

CO ENTRY DESCR: PD/REMIT SEC: CTX

TRACE#: 021000029955942 EED: 060621

IND ID: 2000050343

IND NAME: 0008GRACE DAVISON

LOCK BOX CREDIT

LOCKBOX # 088282 /AM DEP/0007 ITEMS

(AVL \$ 0)

XVALUE DATE: 06/22

06/23

367,255

11,276

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: ARCO PROD PAY

ORIG ID: 1362440313 DESC DATE: JUN 21

CO ENTRY DESCR: PD/REMIT SEC: CTX

TRACE#: 021000029955942 EED: 060621

IND ID: 2000050343

IND NAME: 0008GRACE DAVISON

FEDMIRE CREDIT

VIA: MACHOVIA BANK NATIONAL ASSOCIA

/026005092

B/O: VALSPAR MEXICANA S.A DE C.V.

REF: CHASE NYC/CTR/BNF=M R GRACE &amp;

CO. - CONN. COLUMBIA MD 21044-4098/

AC-00000003046 RFB=NONE BBI=/REC/1

NV.92942128/TIME/12.36

IMAD: 0622B6B7001C006698

21JUN USD OUR: 1729955942TC

563,850.38

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: ARCO PROD PAY

ORIG ID: 1362440313 DESC DATE: JUN 21

CO ENTRY DESCR: PD/REMIT SEC: CTX

TRACE#: 021000029955942 EED: 060621

IND ID: 2000050343

IND NAME: 0008GRACE DAVISON

LOCK BOX CREDIT

LOCKBOX # 088282 /AM DEP/0007 ITEMS

(AVL \$ 0)

XVALUE DATE: 06/22

06/23

367,255

11,276

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: ARCO PROD PAY

ORIG ID: 1362440313 DESC DATE: JUN 21

CO ENTRY DESCR: PD/REMIT SEC: CTX

TRACE#: 021000029955942 EED: 060621

IND ID: 2000050343

IND NAME: 0008GRACE DAVISON

FEDMIRE CREDIT

VIA: MACHOVIA BANK NATIONAL ASSOCIA

/026005092

B/O: VALSPAR MEXICANA S.A DE C.V.

REF: CHASE NYC/CTR/BNF=M R GRACE &amp;

CO. - CONN. COLUMBIA MD 21044-4098/

AC-00000003046 RFB=NONE BBI=/REC/1

NV.92942128/TIME/12.36

IMAD: 0622B6B7001C006698

22JUN USD YOUR: NONE  
OUR: 0295913173FF

585.75

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: ARCO PROD PAY

ORIG ID: 1362440313 DESC DATE: JUN 21

CO ENTRY DESCR: PD/REMIT SEC: CTX

TRACE#: 021000029955942 EED: 060621

IND ID: 2000050343

IND NAME: 0008GRACE DAVISON

LOCK BOX CREDIT

LOCKBOX # 088282 /AM DEP/0007 ITEMS

(AVL \$ 0)

XVALUE DATE: 06/22

06/23

367,255

11,276

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: ARCO PROD PAY

ORIG ID: 1362440313 DESC DATE: JUN 21

CO ENTRY DESCR: PD/REMIT SEC: CTX

TRACE#: 021000029955942 EED: 060621

IND ID: 2000050343

IND NAME: 0008GRACE DAVISON

FEDMIRE CREDIT

VIA: MACHOVIA BANK NATIONAL ASSOCIA

/026005092

B/O: VALSPAR MEXICANA S.A DE C.V.

REF: CHASE NYC/CTR/BNF=M R GRACE &amp;

CO. - CONN. COLUMBIA MD 21044-4098/

AC-00000003046 RFB=NONE BBI=/REC/1

NV.92942128/TIME/12.36

IMAD: 0622B6B7001C006698



# Declaration

[illegible]

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

Page 33 of 49

[illegible]

## USD OUR: 1729704085TC

1,235.15 ELECTRONIC FUNDS TRANSFER

ORIG CD NAME: BANKCARD

ORIG ID:1210001923 DESC DATE:060621

CO ENTRY DESCR:MERCH SETLSEC:CCD

TRACE#: 021000029704085 EED: 060622

IND ID:430135232510222

IND NAME: GRACE, GRACE JAVISON  
ELECTRONIC FINGER TRANSFER

ELECTRONIC FUNDS TRANSFER  
CREDIT CARD NAME: TILLEY CHEMICAL  
CREDIT CARD NO. 0000000000000000

ORIG CD NAME: ILLIEY CHEMICAL  
ORIG ID: 1520866086 MISC DATE

ORIG ID	DESC	DATE
1320848088	GRACE	

CO ENIN1 PLCK:OKAL SEC:11 D  
TRACE#: 021000029704087 FED:060622

INDEL: 02100002710  
IND ID: 54386 62583

IND NAME: H. R. GRACE & CO.

**HUB**

**BOOK TRANSFER CREDIT**

B/O: BANK OF TOKYO-MITSUBISHI UFJ,

**TOKYO JAPAN 103-9-1**

ORG: /057003844578

**KK SAITO KICHIHEI SHOUTEN**

## CHIPS CREDIT

VIA: DEUTSCHE BANK TRUST CO AMERICA

0103

B/O: SHANGHAI DELPHI EMISSION

**QIAD FREE TRADE ZONE**

REF: NBN=H R GRACE & CO. - CONN. C  
CLIMBIA MD 37033 / 608 / AC 000000020

ULMBIA MD 21044-4098/AC=0000000030

46 URG=SHANGHAI DELPHI EMISSION QLA  
0 EEE TRADE ZONE OGB=DEUTSCHE BANK

U FREE TRADE  
CSN. 0095669

SSN: 0093449  
ELECTRONIC FILMS TRANSFER

ELEC (KONALC FUND) 1  
ORIG CO NAME: CITIGN

ORIG ID:3601867773 DESC DATE:060622

CD	ENTRY	DESCR:	PAYMENTS	SEC:	CTX	DATE:	0000
0K10	ID:	000100	7/3	DESC			

TRACE#: 021000022200106 EED: 060622

IND ID: 062120061130

IND NAME: 0007H R GRACE &amp; CO

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: MOTIVA ENTE 3038

ORIG ID:1760262490 DESC DATE:JUN 22

CO	ENTRY	DESCR:EDI	PAYMNTSEC:CTX
01	01	01	01
02	02	02	02
03	03	03	03
04	04	04	04
05	05	05	05
06	06	06	06
07	07	07	07
08	08	08	08
09	09	09	09
10	10	10	10
11	11	11	11
12	12	12	12
13	13	13	13
14	14	14	14
15	15	15	15
16	16	16	16
17	17	17	17
18	18	18	18
19	19	19	19
20	20	20	20
21	21	21	21
22	22	22	22
23	23	23	23
24	24	24	24
25	25	25	25
26	26	26	26
27	27	27	27
28	28	28	28
29	29	29	29
30	30	30	30
31	31	31	31
32	32	32	32
33	33	33	33
34	34	34	34
35	35	35	35
36	36	36	36
37	37	37	37
38	38	38	38
39	39	39	39
40	40	40	40
41	41	41	41
42	42	42	42
43	43	43	43
44	44	44	44
45	45	45	45
46	46	46	46
47	47	47	47
48	48	48	48
49	49	49	49
50	50	50	50
51	51	51	51
52	52	52	52
53	53	53	53
54	54	54	54
55	55	55	55
56	56	56	56
57	57	57	57
58	58	58	58
59	59	59	59
60	60	60	60
61	61	61	61
62	62	62	62
63	63	63	63
64	64	64	64
65	65	65	65
66	66	66	66
67	67	67	67
68	68	68	68
69	69	69	69
70	70	70	70
71	71	71	71
72	72	72	72
73	73	73	73
74	74	74	74
75	75	75	75
76	76	76	76
77	77	77	77
78	78	78	78
79	79	79	79
80	80	80	80
81	81	81	81
82	82	82	82
83	83	83	83
84	84	84	84
85	85	85	85
86	86	86	86
87	87	87	87
88	88	88	88
89	89	89	89
90	90	90	90
91	91	91	91
92	92	92	92
93	93	93	93
94	94	94	94
95	95	95	95
96	96	96	96
97	97	97	97
98	98	98	98
99	99	99	99

TRACE#: 021000022200096 EED: 060622

IND. ID:

IND NAME, 0008MR GRACE &amp; CO CO

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 34 of 49

Seq	Ad	Ch	Ref	Value	Credit	Debit	Description	Date	Closing
									Balance

CREDITS CONTINUED

22JUN				USD	YOUR: SWF OF 06/06/22	151,192.32	BOOK TRANSFER CREDIT		
				OUR: 7441600173FS			B/O: STANDARD BANK OF SOUTH AFRICA		
							JOHANNESBURG 2000SOUTH AFRICA		
							ORG: JOHNSON MATTHEY PTY LTD		
							CNR HENDERSON PREMIER STRS		
							REF: INV NO 92922904/5 92946141 929		
							64404/5/6/7/8/CHGS/USD30,00/		
							FEDMIRE CREDIT		
							VIA: ABN AMRO BANK N V		
							/026009580		
							B/O: ENAP REFINERIAS S.A		
							CL 832-0174		
							REF: CHASE NYC/CTR/BNF=M R GRACE &		
							CO. - CONN. COLUMBIA MD 21044-4098/		
							AC-00000003046 RFB=GT0100000144192		
							9 OBI=IN PAYMENT OF INV. NR. 929203		
							IMAD: 0622B1QFI11A002612		
							LOCK BOX CREDIT		
							LOCKBOX # 088282 /PM DEP/0011 ITEMS		
							(AVL \$		
							*VALUE DATE: 06/23		
							06/26		
							205,670		
							4,732		
							FEDMIRE CREDIT		
							VIA: MACHOVIA BANK NATIONAL ASSOCIA		
							/026005092		
							B/O: IRVING OIL LIMITED		
							REF: CHASE NYC/CTR/BNF=M R GRACE &		
							CO. - CONN. COLUMBIA MD 21044-4098/		
							AC-00000003046 RFB=CA060620022865		
							OBI=INVOICES 92969182/71635 BBI=/TI		
							ME/07:02		
							IMAD: 0622B6B7001C004075		
							ELECTRONIC FUNDS TRANSFER		
							ORIG CO NAME:COLGATE 9365		
							ORIG ID:1131815595 DESC DATE:JUN 23		
							CO ENTRY DESCR:EDI PAYMTSEC:CTX		
							TRACE#:021000022639957 EED:060623		
							IND ID:		
							IND NAME:0008M R GRACE & COMP		
							ELECTRONIC FUNDS TRANSFER		
							ORIG CO NAME:FRONTIER OIL REF		
							ORIG ID:N841018461 DESC DATE:062106		
							CO ENTRY DESCR:PAYMENT SEC:CCD		

22JUN USD OUR: 1739920248TC

1,407.87

22JUN USD OUR: 1742639957TC

1,320.00

22JUN USD YOUR: CA060620022865  
OUR: 0022302173FF

326,436.73

22JUN USM OUR: 2006917312LB

210,403.67

# JP Morgan Chase

## Statement of Account

TS

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 35 of 49

Sender Date	Receiver Date	Value	Reference	Credit/Debit	Description	Closing Balance Amount
----------------	------------------	-------	-----------	--------------	-------------	---------------------------

CREDITS CONTINUED

23JUN USD YOUR: SMF OF 06/06/23  
OUR: 3869500174JS

12,148.55  
TRACE#: 021000029920248 EED: 060623  
IND ID:  
IND NAME: MR GRACE & CO  
PAYMENT GENERAL  
B/O: FIRSTRAND BANK LTD  
JOHANNESBURG SOUTH AFRICA 2000 -  
ORG: /0050741  
UHCORE AUTOCAT S A (PTY) LTD  
REF: /INV/92954412/CHGS/USD20, 00/OC  
MT/USD12168,55/  
LOCK BOX CREDIT  
LOCKBOX # 088282 /AM DEP/0005 ITEMS  
(AVL \$ 2,987)  
\*VALUE DATE: 06/23 2,988  
06/26 6,440  
2,766

23JUN USM OUR: 2007717403LB

12,194.58  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: REX MATERIALS  
ORIG ID: 1383635694 DESC DATE:  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000022640039 EED: 060623  
IND ID:  
IND NAME: 0006M R GRACE & CO  
90338

23JUN USD OUR: 1742640039TC

15,873.78  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: REX MATERIALS  
ORIG ID: 1383635694 DESC DATE:  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000022640039 EED: 060623  
IND ID:  
IND NAME: 0006M R GRACE & CO  
90338

23JUN USD OUR: 1742640031TC

47,692.80  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: BOSTIK FINDLEY  
ORIG ID: 9390279350 DESC DATE:  
CO ENTRY DESCR: EPOSPYMTSSEC: CTX  
TRACE#: 021000022640031 EED: 060623  
IND ID: 7500001900000062  
IND NAME: 0006M R GRACE & CO  
90338

23JUN USD YOUR: CAP OF 06/06/22  
OUR: 2568200173JD

90,997.57  
BOOK TRANSFER CREDIT  
B/O: DELPHI CORPORATION -  
TEMPE AZ 85281 -  
ORG: 39999999999  
REF: INVOICE 92985571-92985574  
CHIPS CREDIT  
VIA: DEUTSCHE BANK TRUST CO AMERICA  
/0103

23JUN USD YOUR: 100KIM0606230486  
OUR: 3451700174FC

100,598.12  
B/O: GRACE CATALYST AB  
STOCKHOLM 10317  
REF: NBNF=M R GRACE & CO. - CONN. C  
COLUMBIA MD 21044-4098/AC-00000000030



# STREET

2025

Account No:	304-616494
Statement Start Date:	01 JUN 2006
Statement End Date:	30 JUN 2006
Statement Code:	000-USA-22
Statement No:	006

Page 37 of 49

**CREDITS CONTINUED**

**DIRECT DEPOSIT  
ELECTRONIC FUNDS TRANSFER**

IND NAME: 0009A.R.GRACE & CU  
ELECTRONIC FUNDS TRANSFER  
DPIC CO NAME: CITIC0

IND NAME: 0031A K GRACE & CO  
CHIPS CREDIT  
VIA: CITIBANK

**SSN: 0305116**

**BACS  
ELECTRONIC FUNDS TRANSFER**

118819478  
ELECTRONIC FUNDS TRANSFER

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-618494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 38 of 49

DATE	DATE	VALUE	REFERENCE	CREDIT/DEBIT	DESCRIPTION	DATE	CLOSING BALANCE
							Amount
26JUN		USD	OUR: 1774509271TC	2,214.00	CO ENTRY DESCR:ACCTS PAY SEC:CTX TRACE#:021000024509287 EED:060626 IND ID:17299 IND NAME:0006M.R.GRACE & CO. BACS ELECTRONIC FUNDS TRANSFER ORIG CO NAME:PENN COLOR INC ORIG ID:1221661347 DESC DATE:060515 CO ENTRY DESCR:ACCTS PAY SEC:CTX TRACE#:021000024509271 EED:060626 IND ID:17299 IND NAME:0006M.R.GRACE & CO. BACS ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DOM CHEM COM ORIG ID:9940513054 DESC DATE:060623 CO ENTRY DESCR:VENDOR SEC:CCD TRACE#:021000024509347 EED:060626 IND ID:100145418785 IND NAME:M R GRACE & CO INC DEB 00859697/10/01/45418785/92964400 060626000000040513054 B/O: UNICORE BRASIL LTDA AMERICANA - SP - BRAZIL REF: NBNF=M R GRACE & CO. - CONN. C COLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/03501400140130058262 AMERIC ANA - SP - BRAZIL OGB=BANCO DO ESTA SSN: 0258946 CHIPS CREDIT VIA: STANDARD CHARTERED PLC /0256 B/O: UNICORE BRASIL LTDA AMERICANA - SP - BRAZIL REF: NBNF=M R GRACE & CO. - CONN. C COLUMBIA MD 21044-4098/AC-0000000030 46 ORG=ENGELHARD DO BRASIL IND.COM. LTDA BRASIL OGB=BANCO ITAU S.A.NEM SSN: 0319797 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EXXONMOBIL10102		
26JUN		USD	OUR: 1774509347TC	3,792.00	CO ENTRY DESCR:ACCTS PAY SEC:CTX TRACE#:021000024509287 EED:060626 IND ID:17299 IND NAME:0006M.R.GRACE & CO. BACS ELECTRONIC FUNDS TRANSFER ORIG CO NAME:PENN COLOR INC ORIG ID:1221661347 DESC DATE:060515 CO ENTRY DESCR:ACCTS PAY SEC:CTX TRACE#:021000024509271 EED:060626 IND ID:17299 IND NAME:0006M.R.GRACE & CO. BACS ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DOM CHEM COM ORIG ID:9940513054 DESC DATE:060623 CO ENTRY DESCR:VENDOR SEC:CCD TRACE#:021000024509347 EED:060626 IND ID:100145418785 IND NAME:M R GRACE & CO INC DEB 00859697/10/01/45418785/92964400 060626000000040513054 B/O: UNICORE BRASIL LTDA AMERICANA - SP - BRAZIL REF: NBNF=M R GRACE & CO. - CONN. C COLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/03501400140130058262 AMERIC ANA - SP - BRAZIL OGB=BANCO DO ESTA SSN: 0258946 CHIPS CREDIT VIA: STANDARD CHARTERED PLC /0256 B/O: UNICORE BRASIL LTDA AMERICANA - SP - BRAZIL REF: NBNF=M R GRACE & CO. - CONN. C COLUMBIA MD 21044-4098/AC-0000000030 46 ORG=ENGELHARD DO BRASIL IND.COM. LTDA BRASIL OGB=BANCO ITAU S.A.NEM SSN: 0319797 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EXXONMOBIL10102		
26JUN		USD	OUR: INV: 92925204 OUR: 4637000177FC	6,259.20	CO ENTRY DESCR:ACCTS PAY SEC:CTX TRACE#:021000024509287 EED:060626 IND ID:17299 IND NAME:0006M.R.GRACE & CO. BACS ELECTRONIC FUNDS TRANSFER ORIG CO NAME:PENN COLOR INC ORIG ID:1221661347 DESC DATE:060515 CO ENTRY DESCR:ACCTS PAY SEC:CTX TRACE#:021000024509271 EED:060626 IND ID:17299 IND NAME:0006M.R.GRACE & CO. BACS ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DOM CHEM COM ORIG ID:9940513054 DESC DATE:060623 CO ENTRY DESCR:VENDOR SEC:CCD TRACE#:021000024509347 EED:060626 IND ID:100145418785 IND NAME:M R GRACE & CO INC DEB 00859697/10/01/45418785/92964400 060626000000040513054 B/O: UNICORE BRASIL LTDA AMERICANA - SP - BRAZIL REF: NBNF=M R GRACE & CO. - CONN. C COLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/03501400140130058262 AMERIC ANA - SP - BRAZIL OGB=BANCO DO ESTA SSN: 0258946 CHIPS CREDIT VIA: STANDARD CHARTERED PLC /0256 B/O: UNICORE BRASIL LTDA AMERICANA - SP - BRAZIL REF: NBNF=M R GRACE & CO. - CONN. C COLUMBIA MD 21044-4098/AC-0000000030 46 ORG=ENGELHARD DO BRASIL IND.COM. LTDA BRASIL OGB=BANCO ITAU S.A.NEM SSN: 0319797 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EXXONMOBIL10102		
26JUN		USD	OUR: 843098.21019 OUR: 5802900177FC	10,213.75	CO ENTRY DESCR:ACCTS PAY SEC:CTX TRACE#:021000024509287 EED:060626 IND ID:17299 IND NAME:0006M.R.GRACE & CO. BACS ELECTRONIC FUNDS TRANSFER ORIG CO NAME:PENN COLOR INC ORIG ID:1221661347 DESC DATE:060515 CO ENTRY DESCR:ACCTS PAY SEC:CTX TRACE#:021000024509271 EED:060626 IND ID:17299 IND NAME:0006M.R.GRACE & CO. BACS ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DOM CHEM COM ORIG ID:9940513054 DESC DATE:060623 CO ENTRY DESCR:VENDOR SEC:CCD TRACE#:021000024509347 EED:060626 IND ID:100145418785 IND NAME:M R GRACE & CO INC DEB 00859697/10/01/45418785/92964400 060626000000040513054 B/O: UNICORE BRASIL LTDA AMERICANA - SP - BRAZIL REF: NBNF=M R GRACE & CO. - CONN. C COLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/03501400140130058262 AMERIC ANA - SP - BRAZIL OGB=BANCO DO ESTA SSN: 0258946 CHIPS CREDIT VIA: STANDARD CHARTERED PLC /0256 B/O: UNICORE BRASIL LTDA AMERICANA - SP - BRAZIL REF: NBNF=M R GRACE & CO. - CONN. C COLUMBIA MD 21044-4098/AC-0000000030 46 ORG=ENGELHARD DO BRASIL IND.COM. LTDA BRASIL OGB=BANCO ITAU S.A.NEM SSN: 0319797 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EXXONMOBIL10102		
26JUN		USD	OUR: 1774509337TC	11,755.00	CO ENTRY DESCR:ACCTS PAY SEC:CTX TRACE#:021000024509287 EED:060626 IND ID:17299 IND NAME:0006M.R.GRACE & CO. BACS ELECTRONIC FUNDS TRANSFER ORIG CO NAME:PENN COLOR INC ORIG ID:1221661347 DESC DATE:060515 CO ENTRY DESCR:ACCTS PAY SEC:CTX TRACE#:021000024509271 EED:060626 IND ID:17299 IND NAME:0006M.R.GRACE & CO. BACS ELECTRONIC FUNDS TRANSFER ORIG CO NAME:DOM CHEM COM ORIG ID:9940513054 DESC DATE:060623 CO ENTRY DESCR:VENDOR SEC:CCD TRACE#:021000024509347 EED:060626 IND ID:100145418785 IND NAME:M R GRACE & CO INC DEB 00859697/10/01/45418785/92964400 060626000000040513054 B/O: UNICORE BRASIL LTDA AMERICANA - SP - BRAZIL REF: NBNF=M R GRACE & CO. - CONN. C COLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/03501400140130058262 AMERIC ANA - SP - BRAZIL OGB=BANCO DO ESTA SSN: 0258946 CHIPS CREDIT VIA: STANDARD CHARTERED PLC /0256 B/O: UNICORE BRASIL LTDA AMERICANA - SP - BRAZIL REF: NBNF=M R GRACE & CO. - CONN. C COLUMBIA MD 21044-4098/AC-0000000030 46 ORG=ENGELHARD DO BRASIL IND.COM. LTDA BRASIL OGB=BANCO ITAU S.A.NEM SSN: 0319797 ELECTRONIC FUNDS TRANSFER ORIG CO NAME:EXXONMOBIL10102		

TS

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

304-616494  
01 JUN 2006  
30 JUN 2006  
000-USA-22  
006  
Page 39 of 49

DATE	AMOUNT	CREDIT BALANCE	DATE	AMOUNT	CREDIT BALANCE
CREDIT IS CONTINUED					
26JUN	USD OUR: 1774509243TC	19,686.78	ORIG ID: 7135409005 DESC DATE: JUN 23 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000024509337 EED: 060626 IND ID: 2600052896 IND NAME: 0008GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: JUN 24 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000024509243 EED: 060626 IND ID: IND NAME: 0008M R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: MOTIVA ENTE 3038 ORIG ID: 1760262490 DESC DATE: JUN 26 CO ENTRY DESCR: EDI PAYMTSSEC: CTX TRACE#: 021000024509327 EED: 060626 IND ID: IND NAME: 0008MR GRACE & CO CD 5435320		
26JUN	USD OUR: 1774509327TC	34,423.22	37,029.98	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: DUPONT SAP ORIG ID: 1510014090 DESC DATE: JUN 26 CO ENTRY DESCR: PO/REMIT SEC: CTX TRACE#: 021000024509295 EED: 060626 IND ID: IND NAME: 0009M R GRACE & CO ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOYOTA ORIG ID: 5555541149 DESC DATE: CO ENTRY DESCR: PAYABLES SEC: CTX TRACE#: 021000024509306 EED: 060626 IND ID: 149347 IND NAME: 0007MR GRACE DAVIDSON ELECTRONIC FUNDS TRANSFER ORIG CO NAME: VALSPAR ORIG ID: 1362443580 DESC DATE: CO ENTRY DESCR: 23-JUN-200SEC: CDD TRACE#: 021000024509315 EED: 060626 IND ID: 55000002604 IND NAME: GRACE DAVIDSON 30642	
26JUN	USD OUR: 1774509306TC	83,107.10	90,410.09	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: VALSPAR ORIG ID: 1362443580 DESC DATE: CO ENTRY DESCR: 23-JUN-200SEC: CDD TRACE#: 021000024509315 EED: 060626 IND ID: 55000002604 IND NAME: GRACE DAVIDSON 30642	
26JUN	USD OUR: 1774509262TC	173,395.08	173,395.08	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CONOCOPHILLIPS	

0000000000

مجلسه ۱۰۰۰

Page 40 of 49

[illegible]

## CREDITS CONTINUED

263,254.17

ORIG ID: 90000438010 DESC DATE:  
CO ENTRY DESCR: DB-CONOCO SEC: CTX  
TRACE#: 021000024509262 EED: 060626  
IND ID: 22001450762006  
IND NAME: 0007GRACE DAIVSON

**118819478**

ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: CONOCOPHILLIPS

ORIG ID: 9000438010 DESC DATE:

CU ENIKY DESCK:DB-CUNULU SECICIA  
TRACE#:021000024509317 EED:060626

IND NAME: 0008GRACE DAVISON

118819478

LOCK BOX CREDIT

LOCKBOX # 088282 /PM DEP/0023 ITEMS

CAVL \$

\*VALUE DATE: 06/27

06/28

LOCK BOX CREDIT

LOCKBOX # 088282 /A

(CAVL \$ 1,011,962)

*VALUE DATE: 06/26	1,011,962
--------------------	-----------

06/27 30,462

BOOK TRANSFER CREDIT

B/O: DELPHI CORPORATION -  
TEMP 47 86301

TEPE AZ 85281-

ORG: 3999999999

REF: INVOICE 92989043

ELECTRONIC FUNDS TR

ORIG CO NAME: TOTAL

ORIG ID: 9323157001 DESC DATE: 0606

C0	ENTRY	DESCR:	PAYMENTS	SEC:	CTX

TRACE#: 021000026267

IND ID: 2882965

IND NAME: 0008MR GRACE CO CO

LOCK BOX CREDIT

LOCKBOX # 088282 /F

CAVL \$ 0

\*VALUE DATE: 06/28

06/29 10,654

LOCK BOX CREDIT

LOCKBOX # 088282 /AM DEP/0007 ITEMS

CAVL \$ 3,771



M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 41 of 49

Trans Date	Ref Date	Value	Ref	Description	Closing Balance
------------	----------	-------	-----	-------------	-----------------

CREDITS CONTINUED

XVALUE DATE: 06/27 3,772

06/28 719,670

06/29 22,254

CHIPS CREDIT  
VIA: CITIBANK

/0008

B/O: PROENFAR S.A.

REF: MBNF=M R GRACE &amp; CO. - CONN. C

COLUMBIA MD 21044-4098/AC-0000000030

46 ORG=/36791414 PROENFAR S.A. OGB=

/36791414 BOGOTA COLOMBIA DBI=INVOI

CE 92934764

SSN: 0286856

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EXXONMOBIL0052

ORIG ID: 6135401570 DESC DATE: JUN 27

CO ENTRY DESCR: EDI PAYMTSSEC: CTX

TRACE#: 021000026856465 EED: 060628

IND ID: 2600007775

IND NAME: 0009GRACE &amp; CO

FEDWIRE CREDIT

VIA: MACHOVIA BANK NATIONAL ASSOCIA

/026005092

B/O: SUR QUIMICA S.A.

CR

REF: CHASE NYC/CTR/BNF=M R GRACE &amp;

CO. - CONN. COLUMBIA MD 21044-4098/

AC-000000003046 RFB=S18475 DBI=FACT

92918892 BBI=/TIME/11:57

IMAD: 0628B6B7001C006888

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: CONOCOPHILLIPS

ORIG ID: 9000438010 DESC DATE:

CO ENTRY DESCR: DB-CONOCO SEC: CTX

TRACE#: 021000026856446 EED: 060628

IND ID:

IND NAME: 0007M R GRACE &amp; CO C

118819478

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: DUPONT SAP

ORIG ID: 1510014090 DESC DATE: JUN 28

CO ENTRY DESCR: PO/REMIT SEC: CTX

TRACE#: 021000026856455 EED: 060628

28JUN USD YOUR: 10/B CITIBANK NYC

OUR: 5263500179FC

3,700.47

28JUN USD OUR: 1796856465TC

12,609.43

28JUN USD YOUR: S18475

OUR: 0268914179FF

18,092.30

28JUN USD OUR: 1796856446TC

18,896.72

28JUN USD OUR: 1796856455TC

37,133.05

TS

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1

# SECRET

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

304-616494  
01 JUN 2006  
30 JUN 2006  
000-USA-22  
006

Register	Appl/Leid	Value	Monetary	Entity	Description	Date	Closing balance
Date	Date						Amount

**REPRINTS CONTINUED**

DATE	CUR	AMOUNT	DESCRIPTION	DATE	CUR	AMOUNT	DESCRIPTION
28JUN	USD	2006617912LB	IND NAME: 0008MR GRACE & CO LOCKBOX # 088282 /PM DEP/0001 ITEMS (AVL \$ 0) *VALUE DATE: 06/29 38,302 06/30 1,184	28JUN	USD	0/B BK OF NYC	79,863.84
28JUN	USD	0474407179FF	FEDMIRE CREDIT VIA: BANK OF NEW YORK /021000018	28JUN	USD	0/B BK OF NYC	148,272.72
28JUN	USD	0642108179FF	B/O: MR GRACE HOLDINGS SA DE CV EM MEX REF: CHASE NYC/CTR/BNF=M R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=0/B BK OF NYC 0 BI=SWIFT CODE CHSUS33 BBI=/OCMT/USD IMAD: 0628B1Q8154C006882 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: TOTAL ORIG ID: 9323157001 DESC DATE: 060628 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000026856476 EED: 060628 IND ID: 2901371 IND NAME: 0008MR GRACE CO CO FEDMIRE CREDIT VIA: BANK OF NEW YORK /021000018	28JUN	USD	0/B BK OF NYC	102,155.14
28JUN	USD	0102809179FF	B/O: MR GRACE HOLDINGS SA DE CV EM MEX REF: CHASE NYC/CTR/BNF=M R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=0/B BK OF NYC 0 BI=SWIFT CODE CHSUS33 BBI=/OCMT/USD IMAD: 0628B1Q8154C002521 FEDMIRE CREDIT VIA: ABN AMRO BANK N V /026009580	28JUN	USD	0/B BK OF NYC	148,272.72
28JUN	USD	6T01000001507674	B/O: ENAP REFINERIAS S.A CL 832-0174 REF: CHASE NYC/CTR/BNF=M R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=6T0100000150767 4 OBI=IN PAYMENT OF INV. NR. 929305 IMAD: 0628B1QFI1A002229	28JUN	USD	0/B BK OF NYC	148,272.72

IND NAME:0008M R GRACE & CO  
LOCK BOX CREDIT  
LOCKBOX # 088282 /PM DEP/0001 ITEMS  
(AVL \$ 0)  
KVALUE DATE: 06/29 38,302  
06/30 1,184  
FEDMIRE CREDIT  
VIA: BANK OF NEW YORK  
/021000018  
B/O: MR GRACE HOLDINGS SA DE CV  
EM MEX  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-000000003046 RFB=0/B BK OF NYC 0  
BI=SWIFT CODE CHASUS33 BBI=/OCMT/USD  
IMAD: 0628BIQ8154C006882  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: TOTAL  
ORIG ID: 9323157001 DESC DATE: 060628  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000026856476 EED: 060628  
IND ID: 2901371  
IND NAME: 0008MR GRACE CO CO  
FEDMIRE CREDIT  
VIA: BANK OF NEW YORK  
/021000018  
B/O: MR GRACE HOLDINGS SA DE CV  
EM MEX  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-000000003046 RFB=0/B BK OF NYC 0  
BI=SWIFT CODE CHASUS33 BBI=/OCMT/USD  
IMAD: 0628BIQ8154C002521  
FEDMIRE CREDIT  
VIA: ABN AMRO BANK N V  
/026009580  
B/D: ENAP REFINERIAS S.A  
CL 832-0174  
REF: CHASE NYC/CTR/BNF=M R GRACE &  
CO. - CONN. COLUMBIA MD 21044-4098/  
AC-000000003046 RFB=GT0100000150767  
4 OBI=IN PAYMENT OF INV. NR. 9293055  
IMAD: 0628BIQFI1IA002229

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006  
Page 43 of 49

Date	Adm. Date	Value	Reference	Credit/Debit	Description	Date	Closing Balance	Amount
------	-----------	-------	-----------	--------------	-------------	------	-----------------	--------

## CREDITS CONTINUED

28JUN USH OUR: 2007817903LB

370,379.11

LOCK BOX CREDIT  
LOCKBOX # 088282 /AM DEP/0015 ITEMS

(AVL \$ 24)

\*VALUE DATE: 06/29 360,028

06/30 10,326

998.94

FEDMIRE CREDIT  
VIA: ZIONS FIRST NATIONAL BANK

/124000054

B/O: CASA DE CAMBIO NUEVO LEON

GARZA GARCIA, NEUVIO LEON, MEXICO

REF: CHASE NYC/CTR/BNF=M R GRACE &amp;

CO. - CONN. COLUMBIA MD 21044-4098 /

AC-000000003046 RFB=0/B ZIONS SLC 0

BI=INVOICE: 92940067, 92965956 ENVIA

IMAD: 062914874B3C000432

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EASTMAN KODAK CO

ORIG ID: 1000002763 DESC DATE:

CO ENTRY DESCR: EDI PAYMISSEC: CTX

TRACE#: 021000023586091 EED: 060629

IND ID: 1500611677

IND NAME: 0008GRACE DAVISON

BOOK TRANSFER CREDIT

B/O: UNICORE AG &amp; CO. KG CSAT

HANAU WOLFGANG 63403 GERMANY

ORG: UNICORE AG CO. KG

RODENBACHER CHAUSSEE 4

REF: RG.1592972937 V.31.05.06 INVOI

CE 92972937

LOCK BOX CREDIT

LOCKBOX # 088282 /AM DEP/0004 ITEMS

(AVL \$ 6,227)

\*VALUE DATE: 06/29 6,227

06/30 7,791

07/03 235

37,430.20

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: CITGO

ORIG ID: 3601867773 DESC DATE: 060629

CO ENTRY DESCR: PAYMENTS SEC: CTX

TRACE#: 021000023586109 EED: 060629

IND ID: 062820061130

IND NAME: 0007M R GRACE &amp; CO

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: FLINT HILLS RESO

29JUN USH YOUR: 0/B ZIONS SLC  
OUR: 0212407180FF

998.94

FEDMIRE CREDIT  
VIA: ZIONS FIRST NATIONAL BANK

/124000054

B/O: CASA DE CAMBIO NUEVO LEON

GARZA GARCIA, NEUVIO LEON, MEXICO

REF: CHASE NYC/CTR/BNF=M R GRACE &amp;

CO. - CONN. COLUMBIA MD 21044-4098 /

AC-000000003046 RFB=0/B ZIONS SLC 0

BI=INVOICE: 92940067, 92965956 ENVIA

IMAD: 062914874B3C000432

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EASTMAN KODAK CO

ORIG ID: 1000002763 DESC DATE:

CO ENTRY DESCR: EDI PAYMISSEC: CTX

TRACE#: 021000023586091 EED: 060629

IND ID: 1500611677

IND NAME: 0008GRACE DAVISON

BOOK TRANSFER CREDIT

B/O: UNICORE AG &amp; CO. KG CSAT

HANAU WOLFGANG 63403 GERMANY

ORG: UNICORE AG CO. KG

RODENBACHER CHAUSSEE 4

REF: RG.1592972937 V.31.05.06 INVOI

CE 92972937

LOCK BOX CREDIT

LOCKBOX # 088282 /AM DEP/0004 ITEMS

(AVL \$ 6,227)

\*VALUE DATE: 06/29 6,227

06/30 7,791

07/03 235

37,430.20

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: CITGO

ORIG ID: 3601867773 DESC DATE: 060629

CO ENTRY DESCR: PAYMENTS SEC: CTX

TRACE#: 021000023586109 EED: 060629

IND ID: 062820061130

IND NAME: 0007M R GRACE &amp; CO

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: FLINT HILLS RESO

29JUN USH YOUR: 0/B ZIONS SLC  
OUR: 0212407180FF

998.94

FEDMIRE CREDIT  
VIA: ZIONS FIRST NATIONAL BANK

/124000054

B/O: CASA DE CAMBIO NUEVO LEON

GARZA GARCIA, NEUVIO LEON, MEXICO

REF: CHASE NYC/CTR/BNF=M R GRACE &amp;

CO. - CONN. COLUMBIA MD 21044-4098 /

AC-000000003046 RFB=0/B ZIONS SLC 0

BI=INVOICE: 92940067, 92965956 ENVIA

IMAD: 062914874B3C000432

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EASTMAN KODAK CO

ORIG ID: 1000002763 DESC DATE:

CO ENTRY DESCR: EDI PAYMISSEC: CTX

TRACE#: 021000023586091 EED: 060629

IND ID: 1500611677

IND NAME: 0008GRACE DAVISON

BOOK TRANSFER CREDIT

B/O: UNICORE AG &amp; CO. KG CSAT

HANAU WOLFGANG 63403 GERMANY

ORG: UNICORE AG CO. KG

RODENBACHER CHAUSSEE 4

REF: RG.1592972937 V.31.05.06 INVOI

CE 92972937

LOCK BOX CREDIT

LOCKBOX # 088282 /AM DEP/0004 ITEMS

(AVL \$ 6,227)

\*VALUE DATE: 06/29 6,227

06/30 7,791

07/03 235

37,430.20

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: CITGO

ORIG ID: 3601867773 DESC DATE: 060629

CO ENTRY DESCR: PAYMENTS SEC: CTX

TRACE#: 021000023586109 EED: 060629

IND ID: 062820061130

IND NAME: 0007M R GRACE &amp; CO

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: FLINT HILLS RESO

29JUN USH YOUR: 0/B ZIONS SLC  
OUR: 0212407180FF

998.94

FEDMIRE CREDIT  
VIA: ZIONS FIRST NATIONAL BANK

/124000054

B/O: CASA DE CAMBIO NUEVO LEON

GARZA GARCIA, NEUVIO LEON, MEXICO

REF: CHASE NYC/CTR/BNF=M R GRACE &amp;

CO. - CONN. COLUMBIA MD 21044-4098 /

AC-000000003046 RFB=0/B ZIONS SLC 0

BI=INVOICE: 92940067, 92965956 ENVIA

IMAD: 062914874B3C000432

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EASTMAN KODAK CO

ORIG ID: 1000002763 DESC DATE:

CO ENTRY DESCR: EDI PAYMISSEC: CTX

TRACE#: 021000023586091 EED: 060629

IND ID: 1500611677

IND NAME: 0008GRACE DAVISON

BOOK TRANSFER CREDIT

B/O: UNICORE AG &amp; CO. KG CSAT

HANAU WOLFGANG 63403 GERMANY

ORG: UNICORE AG CO. KG

RODENBACHER CHAUSSEE 4

REF: RG.1592972937 V.31.05.06 INVOI

CE 92972937

LOCK BOX CREDIT

LOCKBOX # 088282 /AM DEP/0004 ITEMS

(AVL \$ 6,227)

\*VALUE DATE: 06/29 6,227

06/30 7,791

07/03 235

37,430.20

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: CITGO

ORIG ID: 3601867773 DESC DATE: 060629

CO ENTRY DESCR: PAYMENTS SEC: CTX

TRACE#: 021000023586109 EED: 060629

IND ID: 062820061130

IND NAME: 0007M R GRACE &amp; CO

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: FLINT HILLS RESO

29JUN USH YOUR: 0/B ZIONS SLC  
OUR: 0212407180FF

998.94

FEDMIRE CREDIT  
VIA: ZIONS FIRST NATIONAL BANK

/124000054

B/O: CASA DE CAMBIO NUEVO LEON

GARZA GARCIA, NEUVIO LEON, MEXICO

REF: CHASE NYC/CTR/BNF=M R GRACE &amp;

CO. - CONN. COLUMBIA MD 21044-4098 /

AC-000000003046 RFB=0/B ZIONS SLC 0

BI=INVOICE: 92940067, 92965956 ENVIA

IMAD: 062914874B3C000432

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EASTMAN KODAK CO

ORIG ID: 1000002763 DESC DATE:

CO ENTRY DESCR: EDI PAYMISSEC: CTX

TRACE#: 021000023586091 EED: 060629

IND ID: 1500611677

IND NAME: 0008GRACE DAVISON

BOOK TRANSFER CREDIT

B/O: UNICORE AG &amp; CO. KG CSAT

HANAU WOLFGANG 63403 GERMANY

ORG: UNICORE AG CO. KG

RODENBACHER CHAUSSEE 4

REF: RG.1592972937 V.31.05.06 INVOI

CE 92972937

LOCK BOX CREDIT

LOCKBOX # 088282 /AM DEP/0004 ITEMS

(AVL \$ 6,227)

\*VALUE DATE: 06/29 6,227

06/30 7,791

07/03 235

37,430.20

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: CITGO

ORIG ID: 3601867773 DESC DATE: 060629

CO ENTRY DESCR: PAYMENTS SEC: CTX

TRACE#: 021000023586109 EED: 060629

IND ID: 062820061130

IND NAME: 0007M R GRACE &amp; CO

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: FLINT HILLS RESO

29JUN USH YOUR: 0/B ZIONS SLC  
OUR: 0212407180FF

998.94

FEDMIRE CREDIT  
VIA: ZIONS FIRST NATIONAL BANK

/124000054

B/O: CASA DE CAMBIO NUEVO LEON

GARZA GARCIA, NEUVIO LEON, MEXICO

REF: CHASE NYC/CTR/BNF=M R GRACE &amp;

CO. - CONN. COLUMBIA MD 21044-4098 /

AC-000000003046 RFB=0/B ZIONS SLC 0

BI=INVOICE: 92940067, 92965956 ENVIA

IMAD: 062914874B3C000432

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EASTMAN KODAK CO

ORIG ID: 1000002763 DESC DATE:

CO ENTRY DESCR: EDI PAYMISSEC: CTX

TRACE#: 021000023586091 EED: 060629

IND ID: 1500611677

IND NAME: 0008GRACE DAVISON

BOOK TRANSFER CREDIT

B/O: UNICORE AG &amp; CO. KG CSAT

HANAU WOLFGANG 63403 GERMANY

ORG: UNICORE AG CO. KG

RODENBACHER CHAUSSEE 4

REF: RG.1592972937 V.31.05.06 INVOI

CE 92972937

LOCK BOX CREDIT

LOCKBOX # 088282 /AM DEP/0004 ITEMS

(AVL \$ 6,227)

\*VALUE DATE: 06/29 6,227

06/30 7,791

07/03 235

37,430.20

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: CITGO

ORIG ID: 3601867773 DESC DATE: 060629

CO ENTRY DESCR: PAYMENTS SEC: CTX

TRACE#: 021000023586109 EED: 060629

IND ID: 062820061130

IND NAME: 0007M R GRACE &amp; CO

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: FLINT HILLS RESO

29JUN USH YOUR: 0/B ZIONS SLC  
OUR: 0212407180FF

998.94

FEDMIRE CREDIT  
VIA: ZIONS FIRST NATIONAL BANK

/124000054

B/O: CASA DE CAMBIO NUEVO LEON

GARZA GARCIA, NEUVIO LEON, MEXICO

REF: CHASE NYC/CTR/BNF=M R GRACE &amp;

CO. - CONN. COLUMBIA MD 21044-4098 /

AC-000000003046 RFB=0/B ZIONS SLC 0

BI=INVOICE: 92940067, 92965956 ENVIA

IMAD: 062914874B3C000432

ELECTRONIC FUNDS TRANSFER

ORIG CO NAME: EASTMAN KODAK CO

ORIG ID: 1000002763 DESC DATE:

CO ENTRY DESCR: EDI PAYMISSEC: CTX

TRACE#: 021000023586091 EED: 060629

IND ID: 1500611677

JPMorgan Chase

Statement of Account

TS

M R GRACE & CO. T CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE / BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006  
Page 44 of 49

DATE	AMOUNT	REFERENCE	DATE	AMOUNT	REFERENCE
------	--------	-----------	------	--------	-----------

CREDITS CONTINUED

29JUN	USD	OUR: 1803386101TC	90,922.65	ORIG ID: 1410743457 DESC DATE: 060629 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000023386118 EED: 060629 IND ID: 45937230899 IND NAME: 0007GRACE DAVISON ELECTRONIC FUNDS TRANSFER ORIG CO NAME: CITGO ORIG ID: 3601867773 DESC DATE: 060629 CO ENTRY DESCR: PAYMENTS SEC: CTX TRACE#: 021000023386101 EED: 060629 IND ID: 062820061130 IND NAME: 0007M R GRACE & CO CHIPS CREDIT VIA: CITIBANK
29JUN	USD	YOUR: 0/B CITIBANK NYC OUR: 1349600180FC	180,000.00	/0008 B/O: CHEVRONTXACO PRODUCTS COMPANY REF: NBNF=M R GRACE & CO. - CONN. C COLUMBIA MD 21044-4098/AC-0000000030 46 ORG=/UNKNOWN CHEVRONTXACO PRODUC TS COMPANY OGB=/30580966 2003 DIAMO ND BLVD CONCS OBI=IV:50035098 CA083 SSN: 0081326 BOOK TRANSFER CREDIT B/O: STANDARD BANK OF SOUTH AFRICA JOHANNESBURG 2000SOUTH AFRICA ORG: JOHNSON MATTHEY PTY LTD CNR HENDERSON PREMIER STRS REF: IMPORT/CHGS/USD30.00/ LOCKBOX # 088282 /PM DEP/0023 ITEMS (AVL \$ 0) *VALUE DATE: 06/30 14,963,714 07/03 86,289
29JUN	USD	YOUR: SMF OF 06/06/29 OUR: 3942200180JS	309,087.60	
29JUN	USD	OUR: 2007918012LB	15,060,004.05	
30JUN	USD	OUR: 1818618756TC	994.80	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: PENN COLOR INC ORIG ID: 1221661347 DESC DATE: 060630 CO ENTRY DESCR: ACTS PAY SEC: CTX TRACE#: 021000028618756 EED: 060630 IND ID: 17299 IND NAME: 0006M R GRACE & CO.
30JUN	USD	OUR: 1803968222TC	4,312.85	ELECTRONIC FUNDS TRANSFER ORIG CO NAME: AFG FABRICATION ORIG ID: 1581105024 DESC DATE: 060629

Account No:  
Statement Start Date:  
Statement End Date:  
Statement Code:  
Statement No:

Page 45 of 49

DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT
30JUN	USD YOUR: 6519706000 OUR: 0969314181FF	12,882.50 FEDWIRE CREDIT VIA: MACHOVIA BANK NATIONAL ASSOCIA /026005092 B/O: UNICHEM QUIMICA IND.E COM.LTDA TIBAIA-SPBRASIL REF: CHASE NYC/CTR/BNE=M R GRACE & CO. - CONN. COLUMBIA MD 21044-4098/ AC-00000003046 RFB=6519706000 DBI= SDG BK REF 843834.21017 INV.NR.9290 IMAD: 0630B6B7001C010402 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: 3M Company ORIG ID: 3006173082 DESC DATE: 060629 CO ENTRY DESCR: EDIETPMT SEC: CTX TRACE#: 02100028618717 EED: 060630 IND ID: 0000149978 IND NAME: 0006MR GRACE/GRACE D 010200		
30JUN	USD OUR: 1818618717TC	16,500.00 BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION - TEMPE AZ 85281- ORG: 39999999999 REF: INVOICE 92995269 BOOK TRANSFER CREDIT B/O: NEDBANK LIMITED JOHANNESBURG SOUTH AFRICA 2000 - ORG: /1212422899 ENGELHARD SA PTY LTD REF: /CHGS/USD30.00/ LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0004 ITEMS (AVL \$ 0) *VALUE DATE: 07/03 32,354 07/05 433		
30JUN	USD YOUR: GAP OF 06/06/26 OUR: 2396600177JO	17,741.52 BOOK TRANSFER CREDIT B/O: DELPHI CORPORATION - TEMPE AZ 85281- ORG: 39999999999 REF: INVOICE 92995269 BOOK TRANSFER CREDIT B/O: NEDBANK LIMITED JOHANNESBURG SOUTH AFRICA 2000 - ORG: /1212422899 ENGELHARD SA PTY LTD REF: /CHGS/USD30.00/ LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0004 ITEMS (AVL \$ 0) *VALUE DATE: 07/03 32,354 07/05 433		
30JUN	USD YOUR: IMPORTS OUR: 4473100181FS	27,865.13 BOOK TRANSFER CREDIT B/O: NEDBANK LIMITED JOHANNESBURG SOUTH AFRICA 2000 - ORG: /1212422899 ENGELHARD SA PTY LTD REF: /CHGS/USD30.00/ LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0004 ITEMS (AVL \$ 0) *VALUE DATE: 07/03 32,354 07/05 433		
30JUN	USD OUR: 2007818103LB	32,787.61 BOOK TRANSFER CREDIT B/O: NEDBANK LIMITED JOHANNESBURG SOUTH AFRICA 2000 - ORG: /1212422899 ENGELHARD SA PTY LTD REF: /CHGS/USD30.00/ LOCK BOX CREDIT LOCKBOX # 088282 /AM DEP/0004 ITEMS (AVL \$ 0) *VALUE DATE: 07/03 32,354 07/05 433		
30JUN	USD OUR: 1818618725TC	34,150.32 ELECTRONIC FUNDS TRANSFER ORIG CO NAME: MOTIVA ENTE 3038 ORIG ID: 1760262490 DESC DATE: JUN 30 CO ENTRY DESCR: EDI PAYMNTSEC: CTX TRACE#: 021000028618725 EED: 060630		

JP Morgan Chase

Statement of Account

TS

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

Account No: 304-616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 46 of 49

DATE	AMOUNT	DATE	VALUE	REFERENCE	DATE	AMOUNT	DATE	AMOUNT
------	--------	------	-------	-----------	------	--------	------	--------

CREDITS CONTINUED

30JUN USD YOUR: 0/B CITIBANK NYC  
OUR: 4514500181FC

38,553.60

IND ID:  
IND NAME: 0008MR GRACE & CO CO  
5456525  
CHIPS CREDIT  
VIA: CITIBANK

30JUN USD OUR: 1818618735TC

39,943.37

B/O: MITSUI & CO. (USA), INC.  
REF: NBNF=M R GRACE & CO. - CONN. C  
OLUMBIA MD 21044-4098/AC-0000000030  
46 ORG=/30831745 MITSUI & CO. (USA)  
INC. OGB=/30831745 NY NY 10166 0B  
I=92833425 15315, 92842368 15315, 928  
SSN: 0242944  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EXXONMOBIL0160  
ORIG ID: 1135401570 DESC DATE: JUN 29  
CO ENTRY DESCR: EDI PAYMTSSEC: CTX  
TRACE#: 021000028618735 EED: 060630  
IND ID: 2600112735  
IND NAME: 0009GRACE & CO  
CHIPS CREDIT  
VIA: CITIBANK

30JUN USD YOUR: 0/B CITIBANK NYC  
OUR: 3294300181FC

50,234.88

/0008

30JUN USD OUR: 1818618793TC

60,174.16

B/O: JOHNSON MATTHEY DE MEXICO SA D  
QUES QUERETARO 4422381406  
REF: NBNF=M R GRACE & CO. - CONN. C  
OLUMBIA MD 21044-4098/AC-0000000030  
46 ORG=JOHNSON MATTHEY DE MEXICO SA  
DE CV QUES QUERETARO 4422381406 0G  
SSN: 0179574  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: TOTAL  
ORIG ID: 9323157001 DESC DATE: 060630  
CO ENTRY DESCR: PAYMENTS SEC: CTX  
TRACE#: 021000028618793 EED: 060630  
IND ID: 2926772  
IND NAME: 0008MR GRACE CO CO  
ELECTRONIC FUNDS TRANSFER  
ORIG CO NAME: EXXONMOBIL0102  
ORIG ID: 7135409005 DESC DATE: JUN 29  
CO ENTRY DESCR: EDI PAYMTSSEC: CTX  
TRACE#: 021000028618746 EED: 060630  
IND ID: 2600053332  
IND NAME: 0008GRACE & CO

30JUN USD OUR: 1818618746TC

63,600.00

Page 47 of 49

Order Date	Invoice Date	Value Date	F Date	Invoice Date	Dr/Cr	Dr/Cr	Description	Closing Balance	Amount
<b>CREDITS CONTINUED</b>									
30JUN					USD OUR: 1818618764TC	76,855.64	ELECTRONIC FUNDS TRANSFER		
							ORIG CO NAME: CITIG0		
							ORIG ID: 3601867773 DESC DATE: 060630		
							CO ENTRY DESCR: PAYMENTS SEC: CTX		
							TRACE#: 021000028618764 EED: 060630		
							IND ID: 062920061130		
							IND NAME: 0007M R GRACE & CO		
30JUN					USD OUR: 1818618772TC	118,916.18	ELECTRONIC FUNDS TRANSFER		
							ORIG CO NAME: CITIG0		
							ORIG ID: 3601867773 DESC DATE: 060630		
							CO ENTRY DESCR: PAYMENTS SEC: CTX		
							TRACE#: 021000028618772 EED: 060630		
							IND ID: 062920061130		
							IND NAME: 0010M R GRACE & CO		
30JUN					USD OUR: 1803968220TC	302,562.71	ELECTRONIC FUNDS TRANSFER		
							ORIG CO NAME: VALSPAR		
							ORIG ID: 1362443580 DESC DATE:		
							CO ENTRY DESCR: 29-JUN-200SEC: CCD		
							TRACE#: 021000023968220 EED: 060630		
							IND ID: 55000002750		
							IND NAME: GRACE DAVISON		
30JUN					USD OUR: 1818618784TC	305,760.00	ELECTRONIC FUNDS TRANSFER		
							ORIG CO NAME: CHEVRON PHILLIPS		
							ORIG ID: 7132894773 DESC DATE: 060630		
							CO ENTRY DESCR: PAYMENTS SEC: CTX		
							TRACE#: 021000028618784 EED: 060630		
							IND ID: 2200018073		
							IND NAME: 0007MR GRACE & COMPA		
30JUN					USD YOUR, O/B CITIBANK NYC	328,130.00	CHIPS CREDIT		
					OUR: 6989800181FC		VIA: CITIBANK		
							/0008		
							B/O: BASELL USA INC. - GENERAL		
							ATTN:		
							REF: NBNF=M R GRACE & CO. - CONN. C		
							OLUMBIA MD 21044-4098/AC-0000000030		
							46 ORG=/30535719 ATTN: OGB=/3053571		
							9 912 APPLETON ROAD OBI=1810036575		
							SSN: 0379461		

M R GRACE & CO. - CONN.  
ATTN: CORPORATE ACCOUNTING  
7500 GRACE DRIVE, BUILDING 25  
COLUMBIA MD 21044-4098

TS

JP Morgan Chase

Statement of Account

Account No: 304616494  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-22  
Statement No: 006

Page 48 of 49

DATE	AMOUNT	DATE	REFERENCE	DATE	DESCRIPTION	DATE	AMOUNT
02JUN	USD	0016090118XF	768,409.31	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0016090118XF	190.09	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0015570114XF	581,796.34	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0015570114XF	2,063,650.93	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0015570114XF	1,031,095.96	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0014490114XF	1,440,322.20	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0014490114XF	2,548,015.35	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0014490114XF	1,239,174.84	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0014490114XF	1,407,909.26	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0014490114XF	1,070,207.33	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0014490114XF	1,545,831.27	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0015970114XF	1,780,199.84	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0015970114XF	1,438,493.42	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0015970114XF	1,354,795.74	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0015970114XF	1,626,816.42	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0015970114XF	1,969,596.18	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0015970114XF	1,217,418.03	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0015970114XF	2,576,106.46	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0015970114XF	1,964,166.72	02JUN	000016001257	02JUN	000016001257
02JUN	USD	0015970114XF		02JUN	000016001257	02JUN	000016001257



TS

Page 49 of 49

**No Activity**

卷之四

Banco de Crédito &gt; BCP &gt;

## ESTADO DE CUENTA CORRIENTE

DEL 01/01/2006 AL 30/06/2006  
 W.R. GRACE & CO. SUCURSAL DE LIMA  
 BCP SAN ISIDRO CASILLA 118  
 SUC SAN ISIDRO - R-50  
 SUC SAN ISIDRO - R-50

193

(QOFK3)

PÁGINA 1 DE 2

MONEDA  
 SOLES

CÓDIGO DE CUENTA  
 INTERBANCARIO (CIC)  
 002-193-00134122058-10

CÓDIGO DE CUENTA  
 193-115122-0-58

EJECUTIVO DE NEGOCIOS: RONCAYOLO, F. WENO  
 OFICINA: SUC. MIRAFLORES  
 TELÉFONO: 4417177 - CELULAR  
 E-MAIL:

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DÍAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO.  
 EN CASO CONTRARIO, SIrvANSE DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

INT: MED. AT. MEDIO DE ATENCIÓN - VEN: VENTANILLA - CAJ: CAJEROS AUTOMÁTICOS - POS: PUNTO DE VENTA - TLC: TELECRÉDITO - INT: INTERNO  
 BPT: BANCA POR TELÉFONO - BPI: BANCA POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL	ABONOS (DEPOSITOS)		CARGOS (RETIROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
30/06/2006	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREEDORES	DEUDORES	30/06/2006	MES ANTERIOR
5,591.10	482.00	587,642.76	0.00	621,221.19	0.00	0.00	5,494.65	195,883.16

## ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MED	LUGAR	REFERENCIAS ADICIONALES				CARGO / ABONO	SALDO CONTABLE
PROC.	VALOR		AT.		CUCAGE	NOM. OP.	HOPEA	FORIGEN	TIPO	
01-06		VENTA - NE 3:257000	INT		111-005	639504	15/22	SCHER1	2505	97,710.80
01-06		ADU11810097500100	BPI		111-031	273898	15/27	CICSPR	4706	44,641.80
01-06		IMPUESTO - ITF	INT						0909	35.71
02-06		ZOR0036612 - NESTLE PERU	TLC		111-008	274786	15/17	TLC075	2401	27,525.53
02-06		IMPUESTO - ITF	INT						0909	22.42
02-06		CONIS - PAGO - DETRACCION	INT		111-034	000071			4923	3.50
04-06		PAGO - DETRAC 0010647450	BPI		111-034	647458	18/31	SNTPEA	4709	71.00
06-06		IMPUESTO - ITF	INT						0909	1.45
07-06		ADU118100940270100	BPI		111-031	820736	09/11	CICSPR	4706	52,236.80
07-06		IMPUESTO - ITF	INT						0909	41.78
08-06		VENTA - NE 3:262000	INT		111-005	646413	09/15	SCHER1	2505	228,340.80
08-06		CONIS - PAGO - DETRACCION	INT		111-034	000034			4923	3.50
08-06		PAGO - DETRAC 0010686630	BPI		111-034	686634	10/14	SNTPEA	4709	75.80
08-06		A-193-12043105 0	TLC		111-008	103763	11/19	TLC026	4401	1,599.49
08-06		ADU118100947990100	BPI		111-031	071638	10/31	CICSPR	4706	44,848.40
08-06		ADU118100947710100	BPI		111-031	071638	10/31	CICSPR	4706	52,316.40
08-06		PAGO - VISA	INT		111-007	833412			4929	1,558.75
08-06		IMP. OP. 0								473.78
08-06		PAGO - VISA	INT		111-007	833413			4929	2,928.90
08-06		PAGO - VISA	INT		111-007	833411			4929	3,633.75
08-06		IMPUESTO - ITF	INT						0909	84.88
09-06		CONIS - PAGO - DETRACCION	INT		111-034	000041			4923	3.50
09-06		PAGO - DETRAC 0010706319	BPI		111-034	706319	09/37	SNTPEA	4709	305.00
09-06		IMPUESTO - ITF	INT						0909	1.24
12-06		ZOR0037197 - NESTLE PERU	TLC		111-008	144659	13/31	TLC079	2401	27,227.21
12-06		TELMEX 00010253	INT		000-000		03/34		4411	3,257.19
12-06		IMP. OP. 0								987.03
12-06		IMPUESTO - ITF	INT						0909	24.38
13-06		ADU118101003760100	BPI		111-031	297070	15/26	CICSPR	4706	3,815.00
13-06		ADU118101003790100	BPI		111-031	297075	15/26	CICSPR	4706	44,341.00
15-06		IMPUESTO - ITF	INT						0909	37.89
16-06		CONIS - PAGO - DETRACCION	INT		111-034	000034			4923	3.50
16-06		PAGO - DETRAC 0010938996	BPI		111-034	938996	09/12	SNTPEA	4709	349.00
16-06		ADU118101013540100	BPI		111-031	337622	16/26	CICSPR	4706	49,130.00
16-06		ADU118101012830100	BPI		111-031	337616	16/26	CICSPR	4706	62,071.00
16-06		IMPUESTO - ITF	INT						0909	89.22
19-06		ENTR. EFEC. 004367	VEN	AG. PLAZA LIMA SUR	194-020	000367	17/27	E07432	1018	232.00
19-06		A-192-44869451 0	TLC		111-008	168308	13/19	TLC027	4401	232.00
19-06		TELMEX 00010253	INT		000-000		03/42		4411	1,327.83
19-06		IMPUESTO - ITF	INT						0909	1.42
20-06		DE W.R. GRACE & CO. SA	TLC		111-008	283282	16/36	TLC005	2406	32,380.00
20-06		ADU118101028110100	BPI		111-031	284315	16/38	CICSPR	4706	52,642.00
20-06		FORTES COMPRA - PAGO	INT		193-000	644591			4927	3.50
20-06		IMPUESTO - ITF	INT						0909	41.38
21-06		DE W.R. GRACE & CO. SA	TLC		111-008	147416	12/17	TLC010	2406	96,910.00
21-06		ADU118101035990100	BPI		111-031	148637	13/00	CICSPR	4706	50,147.00
21-06		IMPUESTO - ITF	INT						0909	40.11
23-06		A-194-13858236 0	TLC		111-008	157234	11/50	TLC039	4401	9.88
23-06		A-193-10120548 0	TLC		111-008	135762	11/20	TLC022	4401	379.79
23-06		ADU235100581340100	BPI		111-031	473399	17/19	CICSPR	4706	26,119.00
23-06		IMPUESTO - ITF	INT						0909	21.19

N2210(08-02)

Página 2 de 5

**CORRIGIDO DE CUENTA**  
183-1115122-0-58

**EJECUTIVO DE NEGOCIOS: RONCAGLIOLO F. RENOLD**  
**OFICINA: SUCCENTRAFLURES**  
**TELÉFONO: 4417177 CELULAR:**  
**E-MAIL:**

**DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES**

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
TRANSACCIONES EN EFECTIVO, CHEQUES Y CARGOS MANUALES	2001 2009 2010 2011 2903 5001 2002 5011 5901 5902 6001 6002 6005 6006 6007 6012 6014 6015 6016 6017 6018 6019 6024 6028 6029	12		
	TOTAL COMISION			

Banco de Crédito &gt; BCP &gt;

## ESTADO DE CUENTA CORRIENTE

DEL 01/04/2006 AL 30/04/2006  
 MR. GRACERICO, SUCURSAL DE LIMA  
 BCP SAN SIDRO CASILLAS 18  
 SUC SAN SIDRO R-907  
 SUC SAN SIDRO R-907

(Q9E4)

PAGINA 1 DE 2

MONEDA	CODIGO DE CUENTA INTERBANCARIO	CODIGO DE CUENTA
DOLARES	002193-001125963172-18	103-1125963-1-72

RECIBO DE MEDIO CREDITO F. BERO  
 OFICINA SUC SAN SIDRO LIMA  
 TELEFONO 444 1171 CELULAR  
 EMAIL

## AVISOS

IMPORTANTE: SI DENTRO DE 30 DIAS NO SE FORMULAN OBSERVACIONES AL PRESENTE ESTADO, DAREMOS POR CONFORME LA CUENTA Y APROBADO EL SALDO. EN CASO CONTRARIO, DIRIGIRSE A NUESTRAS OFICINAS PARA ATENDER SUS OBSERVACIONES.

CANAL DE ATENCION: VENTANILLA, CAJAS AUTOMATICAS, PUNTO DE VENTA, TELECREDITO, INT. INTERNET  
 SERVICIO POR TELEFONO, SERVICIO POR INTERNET

## RESUMEN DEL MES

SALDO CONTABLE AL	CARGOS DEBITOS		CARGOS (RETROS)		INTERESES		SALDO CONTABLE AL	SALDO PROMEDIO
30/04/06	EFFECTIVO	OTROS	CHEQUES	OTROS	ACREDORES	DEUDORES	30/04/06	MES ANTERIOR
10,340.00	1,186.29	138,720.60	2,435.94	10,537.66	0.00	0.00	568,954.84	517,771.88

## ACTIVIDADES

FECHA	FECHA	DESCRIPCION	MON	LUGAR	REFERENCIAS ADICIONALES					CARGO / ABONO	SALDO CONTABLE
PROG.	VALOR		AL		SUCAGE	MONTO	NORA	ORIGEN	TIPO		
01-04		LETRAS COBRANZA	INT		193-000	833985			2912	25,896.02	636,457.89
01-04		VENTA DE 3,257,000	INT		111-005	639584	15:22	SCHE01	4510	30,000.00	606,457.89
01-04		IMPUESTO IIT	INT		193-000	000239	18:13	E14575	0909	20.71	606,436.38
05-04		CHEQUE 08713395	VEN	AG. C.C. SAN BORJA	193-000	616366			0901	1,350.00	605,086.38
05-04		PORTES AUTOSORTE	INT		193-000	000000			0909	1.00	605,085.38
05-04		IMPUESTO IIT	INT		193-000	000000			0909	1.00	605,084.38
06-04		LETRAS COBRANZA	INT		193-000	822220			2912	8,720.27	613,804.57
06-04		A3194-10774451	TLC		111-008	227220	14:44	TLC021	4401	170.00	613,634.57
06-04		CHEQUE 08713395	VEN	AG. SAN BLAS	193-021	000065	10:18	E11926	3401	600.00	613,034.57
06-04		IMPUESTO IIT	INT		193-000	000000			0909	7.50	613,026.99
07-04		LETRAS COBRANZA	INT		193-000	817250			2912	275.46	613,280.45
07-04		IMPUESTO IIT	INT		193-000	000000			0909	21	613,280.24
08-04		LETRAS COBRANZA	INT		193-000	818323			2912	6,877.44	618,157.68
08-04		VENTA DE 3,262,000	INT		111-005	646413	09:55	SCHE01	4510	70,000.00	548,157.68
08-04		IMPUESTO IIT	INT		193-000	000000			0909	3.90	548,153.78
09-04		ENTR. EFEC. 000121	VEN	AG. PUENTE PIEDRA	191-035	000121	10:17	E13782	1018	1,282.82	549,436.60
09-04		AB. JR. EXT. 11254168	VEN	SUC. LIMA	191-000	150347	13:03	C41269	2804	3,772.00	553,208.60
09-04		LETRAS COBRANZA	INT		193-000	819084			2912	7,115.78	560,324.38
09-04		A3194-12679290-1	TLC		111-008	104666	12:38	TLC016	4401	650.00	559,674.38
09-04		IMPUESTO IIT	INT		193-000	817713			0909	10.24	559,664.14
12-04		LETRAS COBRANZA	INT		193-000	817713			2912	280.41	559,944.75
17-04		PORTES AUTOSORTE	INT		193-000	816421			0901	1.00	559,943.75
17-04		IMPUESTO IIT	INT		193-000	000000			0909	22	559,943.53
17-04		NETEL 63955	INT		000-000	000000	03:56	4611	4611	916.24	559,027.29
18-04		IMPUESTO IIT	INT		193-000	817912			0909	73	559,026.56
18-04		LETRAS COBRANZA	INT		193-000	817912			2912	27,151.76	586,178.32
18-04		IMPUESTO IIT	INT		193-000	000000			0909	21.72	586,156.60
18-04		LETRAS COBRANZA	INT		193-000	817517			2912	24,963.63	611,120.23
18-04		IMPUESTO IIT	INT		193-000	000000			0909	19.97	611,100.26
18-04		ENTR. EFEC. 000130	VEN	AG. SAN LUIS	193-070	000130	17:16	E14422	1018	270.00	611,370.26
18-04		IMPUESTO IIT	INT		193-000	817815			0909	21	611,370.05
19-04		LETRAS COBRANZA	INT		193-000	817815			2912	2,045.36	613,415.41
19-04		IMPUESTO IIT	INT		193-000	000000			0909	1.63	613,413.78
22-04		LETRAS COBRANZA	INT		193-000	821933			2912	144.58	613,558.36
23-04		A3193-1115122-0	TLC		111-008	283282	16:36	TLC005	4406	10,000.00	603,558.36
23-04		IMP. OR. 37, 32,300.00	INT		000-000	803119			3902	485.94	603,072.42
23-04		CHQ. DEP. 08711598 BCP	INT		000-000	000000			0909	49	603,071.93
23-04		IMPUESTO IIT	INT		193-000	817721			0912	834.64	603,906.59
23-04		LETRAS COBRANZA	INT		193-000	817721			2912	30,000.00	573,906.59
23-04		A3193-1115122-0	TLC		111-008	147416	12:57	TLC010	4406	30,000.00	573,906.59
23-04		IMP. OR. 37, 96,900.00	INT		000-000	000000			0909	46	573,905.93
23-04		A3194-12679290-1	TLC		111-008	093495	11:25	TLC006	4401	750.00	573,146.93
23-04		IMPUESTO IIT	INT		193-000	820635			0909	60	573,146.33
23-04		LETRAS COBRANZA	INT		193-000	820635			2912	15,892.44	589,038.79
23-04		A3192-1144452-1	TLC		111-008	158356	11:41	TLC001	4401	229.96	588,808.83
23-04		IMPUESTO IIT	INT		193-000	817642			0909	12.89	588,795.94
26-04		LETRAS COBRANZA	INT		193-000	817642			2912	2,774.25	591,570.19
26-04		IMPUESTO IIT	INT		193-000	000000			0909	2.21	591,567.98
27-04		ENTR. EFEC. 000069	VEN	AG. PRO	191-029	000069	10:51	E16091	1018	2,435.47	594,201.45
27-04		LETRAS COBRANZA	INT		193-000	822450			2912	13,183.84	607,385.29

H2211(08-02)



Banco de Crédito &gt; BCP &gt;

## ESTADO DE CUENTA CORRIENTE

PAGINA 2 DE 2

W. P. GRACIAS & CO. SUCURSAL DE LIMA  
 BCP SAN ISIDRO CASILLA 118  
 SUC. SAN ISIDRO R-80  
 SUC. SAN ISIDRO R-80

(QGF) 3

MONEDA  
 DOLARES

CODIGO DE CUENTA  
 INTERBANCARIO (CCI)  
 00219300112596317216

CODIGO DE CUENTA  
 193-0125963-172

EJECUTIVO DE NEGOCIOS: ROMAN LOPEZ  
 OFICINA: SUCURSAL LIMA  
 TELEFONO: 4441237 CELULAR:  
 E-MAIL: ROMAN.LOPEZ@BCP

## ACTIVIDADES

FECHA PROG.	FECHA VALOR	DESCRIPCION	MED. AT.	LUGAR	REFERENCIAS ADICIONALES					CARGO/ABONO	SALDO CONTABLE
					BLOQUE	NUM. OP.	HORA	ORIGEN	TIPO		
27-06		TLC SHH. HANT. JUN	TLC		193-000	00011C			44051	70.00	607,295.29
27-06		A:191-0125595-1	TLC		110-000	170986	12:48	BTLC006	4401	261.67	607,033.62
27-06		A:193-09128189-1	TLC		110-000	189680	12:47	BTLC031	4401	5,558.53	601,475.09
27-06		PROVTC 000098	TLC		110-000	010159	08:51	BTLC072	4401	10,769.34	590,705.75
27-06		A:193-0115112210	TLC		110-000	108935	08:27	BTLC040	4406	24,008.80	566,696.95
27-06		IMP. CO. S. 77,440.00							4409		566,696.95
27-06		IMPUESTO IFE	INT						2912	274.68	566,971.63
28-06		LET. RAS. CORRIENTE	INT		193-000	019074			0909	21	566,950.64
29-06		IMPUESTO IFE	INT						0909	21	566,950.64
30-06		PORTE. ESTADO CUENTA	INT		193-000	011246			4491	1.00	566,951.64
30-06		MAINTENIMIENTO	INT						0101	8.00	566,959.64

## DETALLE DE LA COMISION POR PROCESO DE OPERACIONES DEL PRESENTE MES

	TIPO DE OPERACION	NUMERO DE OPERACIONES LIBRES	NUMERO DE OPERACIONES ADICIONALES	SUB-TOTAL COMISION
1. TRANSACCIONES EN EFFECTIVO, CHEQUES Y CARGOS MANUALES	1001-1009, 1010-1018, 2903, 3001, 3002, 3011, 3901-3902, 4001, 4002, 4005, 4006, 4007, 4012, 4016, 4018, 4016, 4017, 4018, 4019, 4024, 4028, 4029	12		
TOTAL COMISION				

## CHEQUES PAGADOS

NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO	NUMERO	MONTO
00711595	1,354.00	00711596	400.00	00711598	485.94		

**BANCO INTERAMERICANO****DE FINANZAS**

WR GRACE &amp; CO

SEDE CENTRAL

CASILLA 176

SAN ISIDRO

193271

LIMA 27

5731

(1259)



BIE00297000107271

BANCO

**ESTADO DE CUENTA CONSOLIDADO**

Mes: JUNIO 2006

Página 1

**CUENTA INTERAMERICANA SOLES No. 007000107847****CCI No. 038-100-107000107847-48**

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
01		CHEQUE: 00000050	900.00		12,646.88
01		IMPUESTO ITF	24		12,646.84
05		PROC.CAMARA CHEQ. 00000052	2,820.00		9,826.84
05		ITF. %.080 CHEQ. 00000052	2.25		9,826.59
05		PROC.CAMARA CHEQ. 00000053	249.90		9,576.40
05		ITF. %.080 CHEQ. 00000053	19		9,576.20
05		PROC.CAMARA CHEQ. 00000054	59.98		9,516.32
05		ITF. %.080 CHEQ. 00000054	04		9,516.28
05		PROC.CAMARA CHEQ. 00000055	5,583.00		5,933.28
05		ITF. %.080 CHEQ. 00000055	2.86		5,930.42
05		PROC.CAMARA CHEQ. 00000056	537.64		5,392.78
05		ITF. %.080 CHEQ. 00000056	07		5,392.11
08		PROC.CAMARA CHEQ. 00000057	559.00		4,403.11
08		ITF. %.080 CHEQ. 00000057	55		4,402.56
12		IT-120606 1061294		286,000.00	292,402.56
18		PROC.CAMARA CHEQ. 00000058	9,978.00		282,424.56
18		ITF. %.080 CHEQ. 00000058	7.97		282,421.59
18		PROC.CAMARA CHEQ. 00000059	249,212.00		38,209.59
18		ITF. %.080 CHEQ. 00000059	199.36		38,010.23
18		PROC.CAMARA CHEQ. 00000060	3,465.00		29,545.23
18		ITF. %.080 CHEQ. 00000060	2.77		29,542.46
18		CAR.SUNAT 1180610098365013 00	12,856.00		16,688.46
18		ITF SUNAT:1180610098365013 00	10.26		16,678.18
18		CAR.SUNAT 2350610055541010 00	463.00		16,213.18
18		ITF SUNAT:2350610055541010 00	37		16,212.61
23		PROC.CAMARA CHEQ. 00000061	730.00		15,482.61
23		ITF. %.080 CHEQ. 00000061	58		15,482.23
27		US-270606 1064151	3,539.03		11,944.20
27		ITF US-270606 1064151	2.83		11,941.37
27		CHEQUE: 00000062	1,489.86		10,451.51
27		IMPUESTO ITF	1.19		10,450.32
27		CHEQUE: 00000063	2,300.00		8,150.32
27		IMPUESTO ITF	1.84		8,148.48
28		IT-280606 1064409		63,200.00	91,348.48
30		INTERESES		7.51	91,355.99
30		CARGO POR MANTENIMIENTO CTA	23.00		91,330.99
30		CARGO EMISION EDO DE CUENTA	9.00		91,321.99
30		CAR.SUNAT 1180610110435019 00	32,892.00		58,429.99
30		ITF SUNAT:1180610110435019 00	26.31		58,403.68
30		CAR.SUNAT 1180610110436015 00	52,227.00		6,176.68
30		ITF SUNAT:1180610110436015 00	41.78		6,134.90
		SALDO A LA FECHA SOL			6,134.90

Saldo Inicial a la Fecha

12,948.88

Saldo Final a la Fecha

6,134.90

**CUENTA INTERAMERICANA DOLARES No. 007000107707****CCI No. 038-100-207000107707-43**

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
02		ABONO LETRAS PRIM 311110066546		3,305.46	248,422.92
02		ABONO LETRAS INTE 311110066546		1.42	248,424.34
02		ABONO LETRAS INTE 311110066546		7.91	248,432.25


**BANCO INTERAMERICANO  
DE FINANZAS**

 WR GRACE & CO  
SEDE CENTRAL  
CASILLA 176  
SAN ISIDRO  
103271

LIMA 27

(1250)



BIEC020700103271

BANCO

**ESTADO DE CUENTA CONSOLIDADO**

Mes: JUNIO 2006

Página 2

CUENTA INTERAMERICANA DOLARES No. 007000107707

CCI No. 038-100-207000107707-43

DIA	VALOR	CONCEPTO Y N° DE DOC	CARGO	ABONO	SALDO
02		ABONO LETRAS PRIN 311110066546		1,568.12	250,000.97
02		ABONO LETRAS INTE 311110066546		.68	250,001.05
02		ABONO LETRAS INTE 311110066546		3.75	250,004.80
02		DEPOSITO 001297446		55,568.86	305,573.16
02		CHEQUE: 000000083	400.00		305,173.16
02		IMPUESTO ITF	.32		305,172.84
02		IMPUESTO ITF	44.45		305,128.39
02		COMIS. AL CEDENTE 311110066546	3.00		305,125.39
02		COMIS. AL CEDENTE 311110066546	3.00		305,122.39
06		PROC.CAMARA CHEQ. 000000082	70.00		305,052.39
06		ITF. %0.80 CHEQ. 000000082	.05		305,052.34
06		PROC.CAMARA CHEQ. 000000084	465.00		304,587.34
06		ITF. %0.80 CHEQ. 000000084	.37		304,586.97
06		ABONO LETRAS PRIN 311110070403		830.66	305,426.63
06		COMIS. AL CEDENTE 311110070403	3.00		305,423.63
09		ABONO LETRAS PRIN 311110066546		1,101.82	306,525.45
09		ABONO LETRAS INTE 311110066546		1.01	306,527.36
09		ABONO LETRAS INTE 311110066546		5.28	306,532.64
09		ABONO LETRAS PRIN 311110066546		23,252.60	329,785.24
09		ABONO LETRAS INTE 311110066546		39.81	329,825.05
09		ABONO LETRAS INTE 311110066546		111.42	329,936.47
09		DEPOSITO 001297499		66,502.10	396,438.57
09		W/T-000608 COMISION 5021946	20.00		396,425.57
09		W/T-000608 I.T.F. 5021946	.94		396,424.63
09		W/T-000608 I.T.F. 5021946	.01		396,424.62
09		W/T-000608 5021946	1,175.00		395,249.62
09		IMPUESTO ITF	63.20		395,186.42
09		COMIS. AL CEDENTE 311110066546	3.00		395,183.42
09		COMIS. AL CEDENTE 311110066546	3.00		395,180.42
12		ABONO LETRAS PRIN 311110066546		17,564.40	412,744.82
12		ABONO LETRAS INTE 311110066546		30.07	412,784.89
12		ABONO LETRAS INTE 311110066546		84.16	412,869.05
12		DEPOSITO 001246283		40,818.18	462,457.23
12		DEPOSITO 001246317		581.27	463,038.50
12		PROC.CAMARA CHEQ. 000000066	109.96		462,928.54
12		ITF. %0.80 CHEQ. 000000066	.06		462,928.48
12		IT-120606 1061294	90,000.00		372,928.48
12		IMPUESTO ITF	30.69		372,897.79
12		IMPUESTO ITF	.45		372,897.34
12		COMIS. AL CEDENTE 311110066546	3.00		372,894.34
13		PROC.CAMARA CHEQ. 000000085	600.00		372,294.34
13		ITF. %0.80 CHEQ. 000000085	.64		372,293.70
16		ABONO LETRAS PRIN 311110070403		2,037.28	374,330.98
16		ABONO LETRAS INTE 311110070403		1.32	374,332.30
16		ABONO LETRAS INTE 311110070403		3.58	374,336.20
16		COMIS. AL CEDENTE 311110070403	3.00		374,333.20
19		DEPOSITO 001258873		56,134.86	430,468.06
19		IMPUESTO ITF	44.90		430,423.16
21		ABONO LETRAS PRIN 311110070403		10,429.19	440,852.35
21		ABONO LETRAS INTE 311110070403		15.51	440,867.86
21		ABONO LETRAS INTE 311110070403		43.71	440,921.57
21		COMIS. AL CEDENTE 311110070403	3.00		440,918.57
28		ABONO LETRAS PRIN 311110070403		10,428.20	451,346.77


**BANCO INTERAMERICANO  
DE FINANZAS**

 WR GRACE & CO  
SEDE CENTRAL  
CASILLA 175  
SAN ISIDRO  
193271

 LIMA 27  
5751 (1859)


REC0207000193271

BANCO

**ESTADO DE CUENTA CONSOLIDADO**

Mes: JUNIO 2006

Página 3

CUENTA INTERAMERICANA DOLARES No. 007000107707

CCI Nro. 038-100-207000107707-43

DIA	VALOR	CONCEPTO Y N° DE DOC.	CARGO	ABONO	SALDO
26		ABONO LETRAS INTE 311110070403		11.15	451,169.76
26		ABONO LETRAS INTE 311110070403		31.21	451,200.98
26		DEPOSITO 001105386		47,114.18	498,315.14
26		PROC.CAMARA CHEQ. 000000087	64.00		498,251.14
26		ITF. %080 CHEQ. 000000087	.02		498,251.12
26		PROC.CAMARA CHEQ. 000000088	631.73		497,619.39
26		ITF. %080 CHEQ. 000000088	.80		497,618.59
26		PROC.CAMARA CHEQ. 000000089	563.86		496,054.73
26		ITF. %080 CHEQ. 000000089	.53		496,054.20
26		COMIS. AL CEDENTE 311110070403	9.00		496,045.20
26		IMPUESTO ITF	37.66		496,007.54
27		PROC.CAMARA CHEQ. 000000092	139.50		496,004.20
27		ITF. %080 CHEQ. 000000092	.11		496,004.20
27		WT-270606 COMISION S022614	20.00		496,784.20
27		WT-270606 I.T.F. S022614	2.06		496,781.24
27		WT-270606 I.T.F. S022614	.01		496,781.23
27		WT-270606 S022614	3,712.40		493,068.83
27		WT-270606 COMISION S022615	20.00		493,048.83
27		WT-270606 I.T.F. S022615	176.19		492,872.64
27		WT-270606 I.T.F. S022615	.01		492,872.63
27		WT-270606 S022615	220,248.63		272,624.00
27		WT-270606 COMISION S022616	20.00		272,604.00
27		WT-270606 I.T.F. S022616	161.75		272,442.25
27		WT-270606 I.T.F. S022616	.01		272,442.24
27		WT-270606 S022616	189,691.45		82,750.79
28		DEPOSITO 001318305		94,129.30	176,880.09
28		PROC.CAMARA CHEQ. 000000093	483.87		176,396.22
28		ITF. %080 CHEQ. 000000093	.35		176,407.64
28		WT-280606 1064409	26,000.00		150,407.64
28		IMPUESTO ITF	75.30		150,332.34
30		INTERESES		121.06	150,453.60
30		PROC.CAMARA CHEQ. 000000094	96.39		150,357.21
30		ITF. %080 CHEQ. 000000094	.07		150,357.14
30		PROC.CAMARA CHEQ. 000000095	53.30		150,273.84
30		ITF. %080 CHEQ. 000000095	.06		150,273.78
30		PROC.CAMARA CHEQ. 000000097	62.70		150,191.08
30		ITF. %080 CHEQ. 000000097	.08		150,191.02
30		CHEQUE: 000000090	2,573.43		147,617.59
30		IMPUESTO ITF	2.13		147,615.46
		SALDO A LA FECHA USD			147,515.46

 Saldo Inicial a la Fecha 245,117.46  
 Saldo Final a la Fecha 147,515.46





**BANCO INTERAMERICANO  
DE FINANZAS**

WR GRACE & CO  
SEDE CENTRAL  
CASILLA 176  
SAN ISIDRO  
183271

LIMA 27  
6731 (1250)



BIB00207000183271

BANCO

**ESTADO DE CUENTA CONSOLIDADO**

Mes: JUNIO 2006

Página 4

Estimado Cliente:

Realice sus operaciones con total comodidad desde su hogar u oficina a través de nuestro servicio de Banca Electrónica BIFnet, ingresando a [www.bif.com.pe](http://www.bif.com.pe)

SU FUNCIONARIO DE NEGOCIOS ES: (1250) MARTINEZ RAYGADA PAOLA TEL: 2113000

**AVISO : ESTE ESTADO SE PRESUMIRA CONFORME PASADOS 90 DIAS.**

JUL-25-2006 02:14PM FROM-

T-832 P.001/001 F-034

Commercial 1049097  
 Printed by: JESSIE CONRAD

FIRST NATIONAL BANK OF MONTANA

7/25/2006 2:58:32 PM  
 Reporting Institution: 2

**Demand Deposit 1049097 - KOOTENAI DEVELOPMENT COMPANY**

[01] KOOTENAI DEVELOPMENT  
 COMPANY  
 2489 MOSS LANE  
 OAK HARBOR WA 98277

Rel Birthdate Phone Tax Identification  
 [8] (406) 293-3964 EIN 81-0495013

See Signers

Tax Name: [1] KOOTENAI  
 DEVELOPMENT COMPANY

**Account Classification**

Portfolio:

Product:

Accounting Branch:

121141 Responsibility Code:  
 [110135] Commercial Account Type Code:  
 [1]

[103] John Johanson  
 [300] Corporation

**Presentments**

No Presentments for Account

**All Transactions**

Description

Debits

Credits

Date

Balance

Balance Forward:

Service Charge

\*\*\*Statement Produced\*\*\*

Balance This Statement:

May 31, 2006	\$46,478.00
Jun 30, 2006	\$46,473.00
Jun 30, 2006	\$46,473.00 X
Jul 24, 2006	\$46,473.00

*John Johanson*  
*Selma Anderson*

[http://172.16.100.102/DDA\\_DDA1151/DDA1151.ASPX?Action=QUICKPRINT&XMLG...](http://172.16.100.102/DDA_DDA1151/DDA1151.ASPX?Action=QUICKPRINT&XMLG...) 7/25/2006



## Statement of Account

In US Dollars

TS

REMEDIIUM GROUP INC  
W R GRACE & CO  
GLENN HERNDON, FINANCE DEPT  
7500 GRACE DRIVE, BLDG 25  
COLUMBIA MD 21044-4098

Account No: 601-831985  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-12  
Statement No: 006 506  
Page 1 of 3

BALANCE		BALANCE		BALANCE	
Total Credits	20	419,242.82	Opening (01 JUN 2006)	Closing (30 JUN 2006)	Credits
Total Debits (incl. checks)	77	419,242.82	Ledger	.00	Debits
Total Checks Paid	77	419,242.82			Checks

01 JUN	USD	OUR: 0606011985WC	**** Balance ****	0.00	OPENING LEDGER BALANCE
01 JUN	USD	OUR: 0111000822PP	**** Balance ****	6,806.06	CDS FUNDING
01 JUN	USD	OUR: 0606021985WC	**** Balance ****	3,304.70	MONEY TRANSFER CREDIT RECEIVED TO
02 JUN	USD	OUR: 0211000809PP	**** Balance ****	592.33	FUND YOUR CONTROLLED DISBURSEMENT
02 JUN	USD	OUR: 0606051985WC	**** Balance ****	19,604.67	ACCOUNT ACTIVITY AT JPMC
05 JUN	USD	OUR: 0511000830PP	**** Balance ****	7,471.10	PACKAGE LISTING
05 JUN	USD	OUR: 0606061985WC	**** Balance ****	00	CLOSING LEDGER BALANCE
06 JUN	USD	OUR: 0611000786PP	**** Balance ****	00	MONEY TRANSFER CREDIT RECEIVED TO
06 JUN	USD	OUR: 0606071985WC	**** Balance ****	7,471.10	FUND YOUR CONTROLLED DISBURSEMENT
07 JUN	USD	OUR: 0711000805PP	**** Balance ****	00	ACCOUNT ACTIVITY AT JPMC
07 JUN	USD	OUR: 0711000805PP	**** Balance ****	00	PACKAGE LISTING
FT CODE:	USD - SAME DAY FUNDS	US1 - ONE DAY FLOAT	US3 - THREE DAY FLOAT	US5 - FIVE DAY FLOAT	CLOSING LEDGER BALANCE
	USD - NEXT DAY FUNDS	US2 - TWO DAY FLOAT	US4 - FOUR DAY FLOAT	USM - MIXED FLOAT	

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING, OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.



# Statement of Account

In US Dollars

TS

REMEDIUM GROUP INC  
W R GRACE & CO  
GLENN HERNDON, FINANCE DEPT  
7500 GRACE DRIVE, BLDG 25  
COLUMBIA MD 21044-4098

Account No: 801-831985  
Statement Start Date: 01 JUN 2006  
Statement End Date: 30 JUN 2006  
Statement Code: 000-USA-12  
Statement No: 006 506  
Page 2 of 3

08JUN	USD	OUR: 0606081985WC	85.00	CDS FUNDING
				MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
				PACKAGE LISTING
				CLOSING LEDGER BALANCE
08JUN	USD	OUR: 0811000792PP	85.00	CDS FUNDING
08JUN	USD	OUR: 0606091985WC	3,600.57	MONEY TRANSFER CREDIT RECEIVED TO
09JUN				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
				PACKAGE LISTING
				CLOSING LEDGER BALANCE
08JUN	USD	OUR: 0911000765PP	3,600.57	CDS FUNDING
09JUN	USD	OUR: 0606121985WC	504.70	MONEY TRANSFER CREDIT RECEIVED TO
12JUN				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
				PACKAGE LISTING
				CLOSING LEDGER BALANCE
12JUN	USD	OUR: 1211000820PP	504.70	CDS FUNDING
12JUN	USD	OUR: 0606131985WC	63,133.26	MONEY TRANSFER CREDIT RECEIVED TO
13JUN				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
				PACKAGE LISTING
				CLOSING LEDGER BALANCE
13JUN	USD	OUR: 1311000796PP	63,133.26	CDS FUNDING
13JUN	USD	OUR: 0606141985WC	7,815.78	MONEY TRANSFER CREDIT RECEIVED TO
14JUN				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
				PACKAGE LISTING
				CLOSING LEDGER BALANCE
14JUN	USD	OUR: 1411000792PP	7,815.78	CDS FUNDING
14JUN	USD	OUR: 0606161985WC	6,279.73	MONEY TRANSFER CREDIT RECEIVED TO
16JUN				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
				PACKAGE LISTING
				CLOSING LEDGER BALANCE
16JUN	USD	OUR: 1611000796PP	6,279.73	CDS FUNDING
18JUN	USD	OUR: 0606201985WC	139,291.20	MONEY TRANSFER CREDIT RECEIVED TO
20JUN				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC
				PACKAGE LISTING
				CLOSING LEDGER BALANCE
20JUN	USD	OUR: 2011000803PP	139,291.20	CDS FUNDING
21JUN	USD	OUR: 0606211985WC	12,818.07	MONEY TRANSFER CREDIT RECEIVED TO
				FUND YOUR CONTROLLED DISBURSEMENT
				ACCOUNT ACTIVITY AT JPMC

**Statement of Assets**

15

REMEDJUM GROUP INC  
W R GRACE & CO FINANCE DEPT  
GLENN HERNDON, BLDG 25  
7500 GRACE DRIVE  
COLUMBIA MD 21044-4098

Account No:	601-831985
Statement Start Date:	01 JUN 2006
Statement End Date:	30 JUN 2006
Statement Code:	000-USA-12
Statement No:	006 506
	Page 3 of 3

DATE	DESCRIPTION	AMOUNT	CDS FUNDING	ACCOUNT LISTING
21 JUN	USD OUR: 211000828PP	12,818.07	00	PACKAGE LISTING BALANCE
21 JUN	USD OUR: 0606221985WC	65,154.85	00	CLOSING LEDGER BALANCE
22 JUN	USD OUR: 2211000776PP	65,154.85	00	CDS FUNDING
22 JUN	USD OUR: 0606231985WC	601.41	00	MONEY TRANSFER CREDIT RECEIVED TO
23 JUN	USD OUR: 2311000770PP	601.41	00	FUND YOUR CONTROLLED DISBURSEMENT
23 JUN	USD OUR: 0606261985WC	38.63	00	ACCOUNT ACTIVITY AT JPMC
26 JUN	USD OUR: 2611000807PP	53,204.58	00	PACKAGE LISTING BALANCE
26 JUN	USD OUR: 0606271985WC	53,204.58	00	CLOSING LEDGER BALANCE
27 JUN	USD OUR: 2711000825PP	28,795.44	00	CDS FUNDING
27 JUN	USD OUR: 0606281985WC	28,795.44	00	MONEY TRANSFER CREDIT RECEIVED TO
28 JUN	USD OUR: 2811000834PP	56.19	00	FUND YOUR CONTROLLED DISBURSEMENT
28 JUN	USD OUR: 0606291985WC	56.19	00	ACCOUNT ACTIVITY AT JPMC
29 JUN	USD OUR: 2911000746PP	84.55	00	PACKAGE LISTING BALANCE
29 JUN	USD OUR: 0606301985WC	84.55	00	CLOSING LEDGER BALANCE
30 JUN	USD OUR: 3011000794PP	84.55	00	CDS FUNDING
30 JUN			00	MONEY TRANSFER CREDIT RECEIVED TO
30 JUN			00	FUND YOUR CONTROLLED DISBURSEMENT
30 JUN			00	ACCOUNT ACTIVITY AT JPMC
30 JUN			00	PACKAGE LISTING BALANCE
30 JUN			00	CLOSING LEDGER BALANCE



Citibank, N.A. - Puerto Rico  
Member FDIC

Page 1 of 14

DAREX PR

DAREX PUERTO RICO INC  
C/O W.R. GRACE & CO.  
ATTN: PAUL MILLIKEN  
62 WHITTEMORE AVE  
CAMBRIDGE, MA, 02140

Account Number: 0/300153/011

Statement Period

May 27, 2006 - Jun 27, 2006

CORPORATE ACCOUNT AS OF June 27, 2006

4704 REGULAR STATEMENT

#### ACCOUNT SUMMARY

<b>OPENING BALANCE</b>	<b>6,350,119.78</b>
59 DEBITS	551,099.71
52 CHECKS	523,889.59
7 NON-CHECKS	27,210.12
12 CREDITS	653,176.17
12 DEPOSITS	653,176.17
0 NON-DEPOSITS	0.00
<b>CLOSING LEDGER</b>	<b>6,452,196.24</b>

#### NEW ENHANCEMENT - CDROM STATEMENTS

Now you can just click the check number with your mouse to retrieve the check image. Please be advised that if you receive the statement in two or more CD ROMs, you may be required to access more than one CD. Citibank is committed to providing customers with the tools to satisfy your financial needs. Should you have any comments regarding this enhancement please contact your Relationship Officer or CitiService at 787-771-2800.

#### DEPOSIT LIST

Deposit No.	Date	Amount	Deposit No.	Date	Amount
	05-30	28,599.06		06-16	56,159.68
	05-31	42,249.37		06-19	68,095.41
	06-01	124,438.66		06-21	25,216.12
	06-05	43,204.58		06-23	3,091.99
	06-08	171,254.61		06-23	37,598.92
	06-09	59,621.91		06-27	13,645.86

#### CHECKS PAID

Check	Date	Amount	Check	Date	Amount
18212	05-30	45.00	18248	06-08	300.00
18228	06-12	8,269.80	18249	06-13	454.22
18230	06-19	734.65	18250	06-06	875.00
18231	06-01	63.88	18251	06-09	1,390.16
18232	06-02	4,175.78	18252	06-09	2,500.00
18233	06-08	10,889.61	18253	06-06	3,375.00
18234	05-31	13,979.46	18254	06-06	13,898.04
18235	05-31	21,367.90	18256	06-20	1,700.00
18237	06-12	58.00	18257	06-13	4,828.56
18238	06-12	240.00	18258	06-13	4,978.80
18239	06-09	15.51	18259	06-13	16,291.29
18240	06-13	45.00	18260	06-13	28,881.29
18241	06-09	51.75	18261	06-13	30,859.62
18242	06-21	65.00	18262	06-13	43,672.45
18243	06-09	68.00	18264	06-13	57,642.49
18244	06-16	109.98	18265	06-13	123,626.17
18245	06-09	135.00	18267	06-26	115.00
18246	06-06	185.97	18271	06-27	155.08
18247	06-19	235.24	18272	06-26	235.24

ANY ERROR OR OMISSION ON THIS STATEMENT MUST BE NOTIFIED IN WRITING TO THE ATTENTION OF CITISERVICE UNIT, PO BOX 70301, SAN JUAN, PR 00936-8301; OR CONTACT CITISERVICE AT (787) 771-2800 WITHIN THIRTY (30) DAYS FROM MAILING DATE. YOU ALSO CAN SEND A MESSAGE USING OUR ELECTRONIC MAIL MESSENGER: [citiservice.pr@citicorp.com](mailto:citiservice.pr@citicorp.com). FAILURE TO DO SO WILL SIGNIFY THAT THE STATEMENT IS CORRECT.



Citibank, N.A. - Puerto Rico  
Member FDIC

Page 2 of 14

DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011  
Statement Period  
May 27, 2006 - Jun 27, 2006

CHECKS PAID					
Check	Date	Amount	Check	Date	Amount
18274	06-21	275.00	101606	05-30	919.46
18275	06-27	1,020.00	101607	05-30	1,071.80
18276	06-20	3,375.00	101609	06-13	919.47
18278	06-27	82,975.00	101610	06-14	1,071.80
18281	06-26	40.00	101611	06-12	939.36
18284	06-27	9,996.80	101613	06-27	1,071.81
18285	06-27	22,876.60	101614	06-26	823.55

2,817.25

DESCRIPTIVE ITEMS					
Date	Description	Serial No	Debits	Credits	Balance
05-27	OPENING BALANCE				6,350,119.78
05-30	TOTAL CHECKS PAID		2,036.26		
05-30	TOTAL DEPOSITS			28,599.06	6,376,682.58
05-31	TOTAL CHECKS PAID		35,347.36		
05-31	TOTAL DEPOSITS			42,249.37	6,383,584.59
06-01	TOTAL CHECKS PAID		63.88		
06-01	TOTAL DEPOSITS			124,438.66	6,507,959.37
06-02	NAME: BANKCARD ENTRY DESC: MERCH FEES INDIVIDUAL ID: 430135232538811		34.95		
06-02	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS CUST.REF: 0 ACTION: DEBIT CHECK NO: 31852 00 BANK: B.POPULAR RETURNED TIMES: 1 BENEF: 0		5,512.32		
06-02	TOTAL CHECKS PAID		4,175.78		6,498,236.32
06-05	TOTAL DEPOSITS			43,204.58	6,541,440.90
06-06	TOTAL CHECKS PAID		18,334.01		6,523,106.89
06-07	CHARGE BACK ITEM NOT RE-DEPOSITED INSUFFICIENT FUNDS CUST.REF: 0 ACTION: DEBIT CHECK NO: 31902 00 BANK: B.POPULAR RETURNED TIMES: 1 BENEF: 0		5,628.57		6,517,478.32
06-08	TOTAL CHECKS PAID		11,189.61		
06-08	TOTAL DEPOSITS			171,254.61	6,677,543.32
06-09	NAME: TAX SERVICE 702 ENTRY DESC: PMT IMPND INDIVIDUAL ID: C3953-006830123		2,240.16		
06-09	TOTAL CHECKS PAID		4,160.42		
06-09	TOTAL DEPOSITS			39,621.91	6,711,764.65



Citibank, N.A. - Puerto Rico  
Member FDIC

Page 3 of 14

DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011  
Statement Period  
May 27, 2006 - Jun 27, 2006

DESCRIPTIVE ITEMS				
Date	Description	Serial No	Debits	Credits
06-12	CHARGE BACK ITEM NOT RE-DEPOSITED		5,047.46	
	INSUFFICIENT FUNDS			
	CUST.REF: 0			
	ACTION: DEBIT			
	CHECK NO: 31942 00			
	BANK: B.POPULAR			
	RETURNED TIMES: 1			
	BENEF: 0			
06-12	TOTAL CHECKS PAID		9,507.16	
06-13	TOTAL CHECKS PAID		312,199.36	
06-14	TOTAL CHECKS PAID		1,071.80	
06-16	TOTAL CHECKS PAID		109.98	
06-16	TOTAL DEPOSITS			56,159.68
06-19	TOTAL CHECKS PAID		969.89	
06-19	TOTAL DEPOSITS			68,095.41
06-20	TOTAL CHECKS PAID		5,075.00	
06-21	TOTAL CHECKS PAID		340.00	
06-21	TOTAL DEPOSITS			25,216.12
06-23	NAME: TAX SERVICE 702		192.14	
	ENTRY DESC: PMT IMPND			
	INDIVIDUAL ID: C3953-006990070			
06-23	CHARGE BACK ITEM NOT RE-DEPOSITED		8,554.52	
	INSUFFICIENT FUNDS			
	CUST.REF: 0			
	ACTION: DEBIT			
	CHECK NO: 32035 00			
	BANK: B.POPULAR			
	RETURNED TIMES: 1			
	BENEF: 0			
06-23	TOTAL DEPOSITS			40,690.91
06-26	TOTAL CHECKS PAID		1,213.79	
06-27	TOTAL CHECKS PAID		118,095.29	
06-27	TOTAL DEPOSITS			13,645.86
06-27	CLOSING BALANCE			6,452,196.24
Total Debits/Credits			651,099.71	653,176.17



#18232	6/02/06	\$4,175.78
--------	---------	------------

Citibank, N.A. - Puerto Rico  
Member FDIC

Page 5 of 14

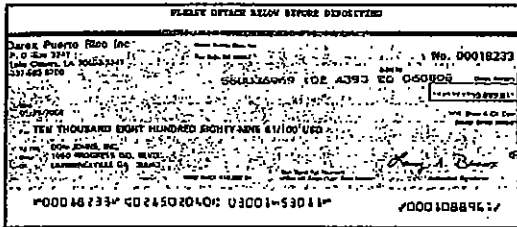
DAREX PR

DAREX PUERTO RICO INC

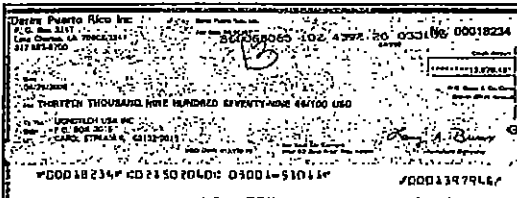
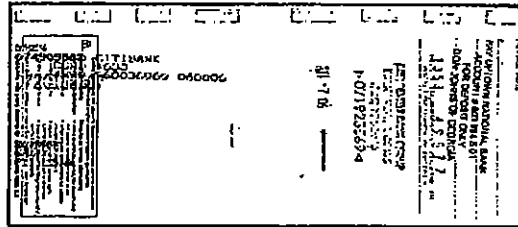
Account Number: 0/300153/011

Statement Period

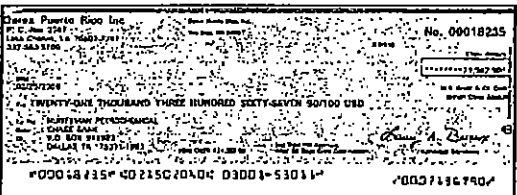
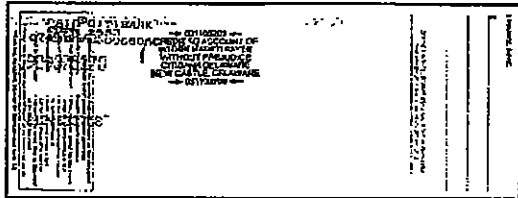
May 27, 2006 - Jun 27, 2006

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.  
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

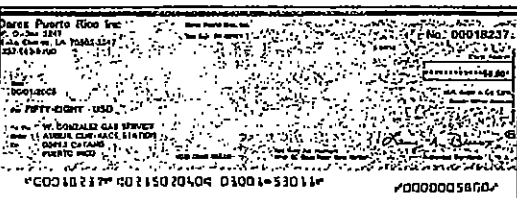
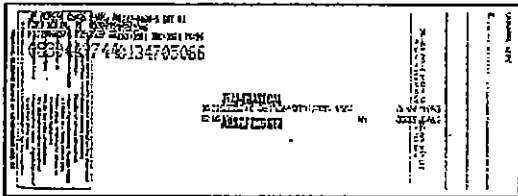
#18233 6/08/06 \$10,889.61



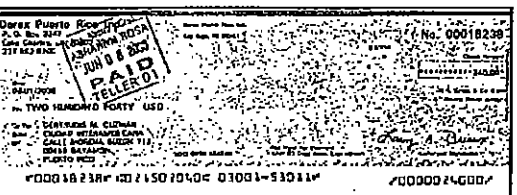
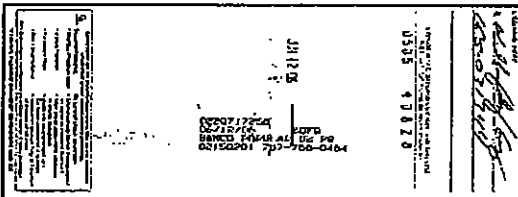
#18234 5/31/06 \$13,979.46



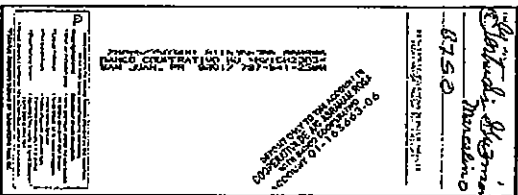
#18235 5/31/06 \$21,367.90



#18237 6/12/06 \$58.00



#18238 6/12/06 \$240.00



**DAREX PR**  
**DAREX PUERTO RICO INC**

**Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.**  
**Citibank, N.A. certifies that these images are true and exact copies of the original checks.**

[illegible][illegible][illegible]

10-700 (Rev. 10-1-79)  
 U.S. DEPARTMENT OF JUSTICE  
 FEDERAL BUREAU OF INVESTIGATION  
 WASHINGTON, D.C. 20535  
 10-700 (Rev. 10-1-79)

1

#18243	6/09/06	\$68.00
--------	---------	---------

Citibank, N.A. - Puerto Rico  
Member FDIC

Page 7 of 14

DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

May 27, 2006 - Jun 27, 2006

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.  
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

PLEASE DETACH BELOW BEFORE DEPOSITING

Darex Puerto Rico Inc.  
P.O. Box 3247  
Luis Chaves, LA 00923-3247  
33743-3247

No. 00018244

DATE: 6/16/06

AMOUNT: ONE HUNDRED TEN AND 99/100 USD

TO: ANGEL J. CONCEPCION VARGAS  
C/O CUBA CUBA 1100  
CALLE 1100, P.O. BOX 3247  
LUIS CHAVES, LA 00923-3247

00018244 00018244 00018244 00018244

1310 4694

00018244 00018244 00018244 00018244

00018244 00018244 00018244 00018244

#18244 6/16/06 \$109.98

Darex Puerto Rico Inc.  
P.O. Box 3247  
Luis Chaves, LA 00923-3247  
33743-3247

No. 00018245

DATE: 6/09/06

AMOUNT: ONE HUNDRED THIRTY-FIVE USD

TO: ANGEL J. CONCEPCION VARGAS  
C/O CUBA CUBA 1100  
CALLE 1100, P.O. BOX 3247  
LUIS CHAVES, LA 00923-3247

00018245 00018245 00018245 00018245

10002702807

06-03-06 - 0006 - 00010555

RG PREMIER 3221572067

00018245 00018245 00018245 00018245

#18245 6/09/06 \$135.00

Darex Puerto Rico Inc.  
P.O. Box 3247  
Luis Chaves, LA 00923-3247  
33743-3247

No. 00018246

DATE: 6/06/06

AMOUNT: ONE HUNDRED EIGHTY-FIVE AND 99/100 USD

TO: ANGEL J. CONCEPCION VARGAS  
C/O CUBA CUBA 1100  
CALLE 1100, P.O. BOX 3247  
LUIS CHAVES, LA 00923-3247

00018246 00018246 00018246 00018246

10002702807

06-03-06 - 0006 - 00010555

RG PREMIER 3221572067

00018246 00018246 00018246 00018246

#18246 6/06/06 \$185.97

Darex Puerto Rico Inc.  
P.O. Box 3247  
Luis Chaves, LA 00923-3247  
33743-3247

No. 00018247

DATE: 6/19/06

AMOUNT: TWO HUNDRED TWENTY-FIVE AND 24/100 USD

TO: ANGEL J. CONCEPCION VARGAS  
C/O CUBA CUBA 1100  
CALLE 1100, P.O. BOX 3247  
LUIS CHAVES, LA 00923-3247

00018247 00018247 00018247 00018247

10002702807

06-03-06 - 0006 - 00010555

RG PREMIER 3221572067

00018247 00018247 00018247 00018247

#18247 6/19/06 \$235.24

Darex Puerto Rico Inc.  
P.O. Box 3247  
Luis Chaves, LA 00923-3247  
33743-3247

No. 00018248

DATE: 6/08/06

AMOUNT: THREE HUNDRED USD

TO: ANGEL J. CONCEPCION VARGAS  
C/O CUBA CUBA 1100  
CALLE 1100, P.O. BOX 3247  
LUIS CHAVES, LA 00923-3247

00018248 00018248 00018248 00018248

10002702807

06-03-06 - 0006 - 00010555

RG PREMIER 3221572067

00018248 00018248 00018248 00018248

#18248 6/08/06 \$300.00

Citibank, N.A. - Puerto Rico  
Member FDIC

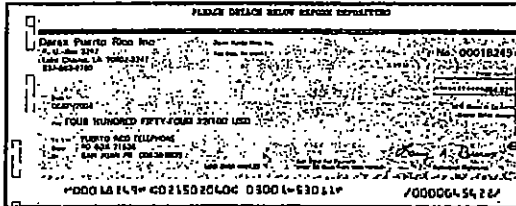
Page 8 of 14

DAREX PR  
DAREX PUERTO RICO INC

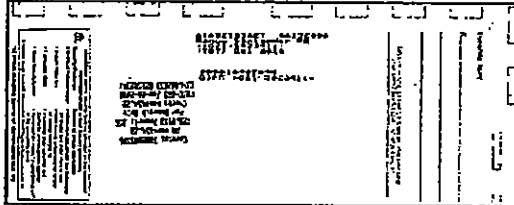
Account Number: 0/300153/011

Statement Period

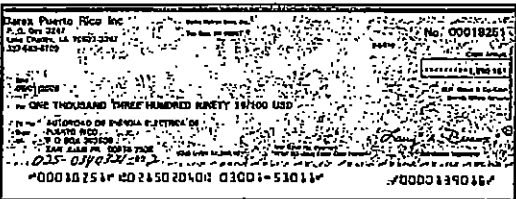
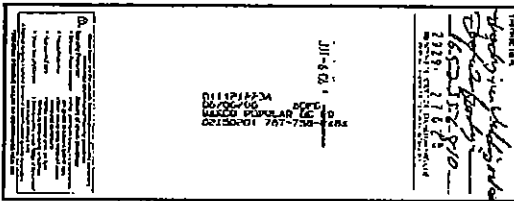
May 27, 2006 - Jun 27, 2006

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.  
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

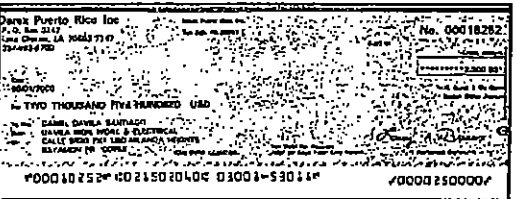
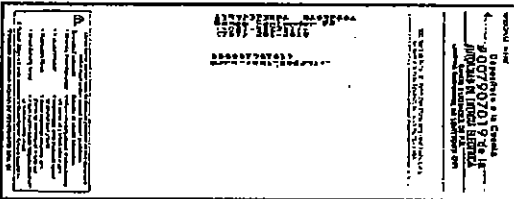
#18249 6/13/06 \$454.22



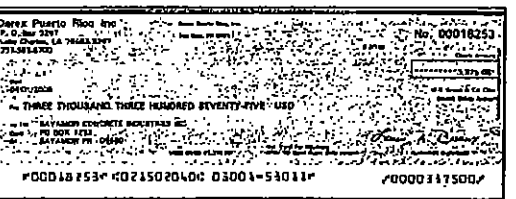
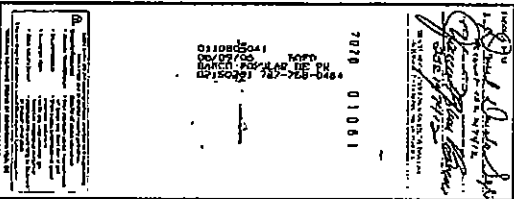
#18250 6/06/06 \$875.00



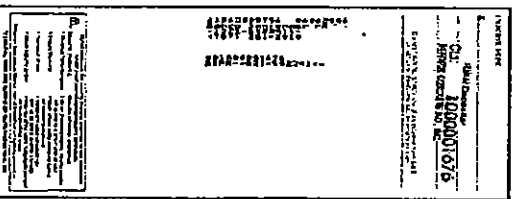
#18251 6/09/06 \$1,390.16



#18252 6/09/06 \$2,500.00



#18253 6/06/06 \$3,375.00



**Citibank, N.A. - Puerto Rico**  
**Member FDIC**

Page 9 of 14

**DAREX PR**

DAREX PUERTO RICO INC

**Account Number: 0/300153/011**

**Statement Period**

**May 27, 2006 - Jun 27, 2006**

**Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.**  
**Citibank, N.A. certifies that these images are true and exact copies of the original checks.**

[illegible]

#18254	6/06/06	\$13,898.04
--------	---------	-------------

DATE: 10/10/68 TIME: 10:00 LOCATION: 100-100-100 REMARKS: 100-100-100

OBSERVATIONS: 100-100-100

CONCLUSIONS: 100-100-100

[illegible]

#18256	6/20/06	\$1,700.00
--------	---------	------------

[illegible]

Deras Puerto Rico Inc  
 1000 Highway 101  
 San Juan, Puerto Rico 00909-3117  
 787-481-3117

Date: 06/28/2006  
 Time: 14:25:00  
 From: 00018257  
 To: 00018257  
 Subject: 00018257

00018257 0015020400 030015130118  
 000018257

#18257	6/13/06	\$4,828.56
--------	---------	------------

[illegible][illegible]

#18258	6/13/06	\$4,978.80
--------	---------	------------

[illegible]

DAKER PAPERED RICO INC  
 P. O. Box 3167  
 Baton Rouge, LA 70802-3167  
 225/3831700

Date: 06/13/98  
 Time: 06:13:06  
 No: 00018259

225/3831700  
 06/13/98  
 06:13:06  
 W.A. Grier & Co. Inc.  
 225/3831700

SIXTEEN THOUSAND TWO HUNDRED FIFTY-ONE 26100 USD

To the: Grier Commercial Sales Products 4533  
 From: W.A. Grier & Co. Inc.  
 P. O. Box 3167  
 Baton Rouge, LA 70802-3167  
 CHARGED 1 98031

00018259 0021602040 03001-53014  
 0001626129

#18259	6/13/06	\$16,291.29
--------	---------	-------------

021600000  
E61Z  
1001 040070509 061306

LAK DB LTD CA

NOT IN RECEIVED BY  
FEDERAL BUREAU OF INVESTIGATION  
U.S. DEPT. OF JUSTICE

02260028775

Citibank, N.A. - Puerto Rico  
Member FDIC

Page 10 of 14

DAREX PR  
DAREX PUERTO RICO INCAccount Number: 0/300153/011  
Statement Period  
May 27, 2006 - Jun 27, 2006Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.  
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

Darex Puerto Rico Inc  
P.O. Box 3247  
Luis Chirac, LA 75003-3247  
214-443-8700

540070566 061306 No. 00018260

061306

THIRTY EIGHT THOUSAND EIGHT HUNDRED EIGHTY-ONE 38100 USD

W.A. Grace & Co., Corp.  
PO Box 98120  
Chicago, IL 60698

00018260 00215070400 03001-53011 00018881297

001000009 0612  
00000000  
1531 540070566 061306

LACK END GTD OR

USE IF RETURNED BY  
FINANCIAL INSTITUTION  
N/A

8226028774

#18260 6/13/06 \$28,881.29

Darex Puerto Rico Inc  
P.O. Box 3247  
Luis Chirac, LA 75003-3247  
214-443-8700

540070566 061306 No. 00018261

061306

THIRTY THOUSAND EIGHT HUNDRED FIFTY-NINE 32100 USD

W.A. Grace & Co., Corp.  
PO Box 98120  
Chicago, IL 60698

00018261 00215070400 03001-53011 00010859677

001000009 0612  
00000000  
1531 540070566 061306

LACK END GTD OR

USE IF RETURNED BY  
FINANCIAL INSTITUTION  
N/A

8226028775

#18261 6/13/06 \$30,859.62

Darex Puerto Rico Inc  
P.O. Box 3247  
Luis Chirac, LA 75003-3247  
214-443-8700

540070566 061306 No. 00018262

061306

FORTY-THREE THOUSAND SIX HUNDRED SEVENTY-TWO 43100 USD

W.A. Grace & Co., Corp.  
PO Box 98120  
Chicago, IL 60698

00018262 00215070400 03001-53011 00003672457

001000009 0612  
00000000  
1531 540070566 061306

LACK END GTD OR

USE IF RETURNED BY  
FINANCIAL INSTITUTION  
N/A

8226028776

#18262 6/13/06 \$43,672.45

Darex Puerto Rico Inc  
P.O. Box 3247  
Luis Chirac, LA 75003-3247  
214-443-8700

540070566 061306 No. 00018264

061306

FIFTY SEVEN THOUSAND SIX HUNDRED FORTY-TWO 49100 USD

W.A. Grace & Co., Corp.  
PO Box 98120  
Chicago, IL 60698

00018264 00215070400 03001-53011 00057642497

001000009 0612  
00000000  
1531 540070566 061306

LACK END GTD OR

USE IF RETURNED BY  
FINANCIAL INSTITUTION  
N/A

8226028759

#18264 6/13/06 \$57,642.49

Darex Puerto Rico Inc  
P.O. Box 3247  
Luis Chirac, LA 75003-3247  
214-443-8700

540070566 061306 No. 00018265

061306

ONE HUNDRED TWENTY-THREE THOUSAND SIX HUNDRED TWENTY SIX 123100 USD

W.A. Grace & Co., Corp.  
PO Box 98120  
Chicago, IL 60698

00018265 00215070400 03001-53011 00123626177

001000009 0612  
00000000  
1531 540070566 061306

LACK END GTD OR

USE IF RETURNED BY  
FINANCIAL INSTITUTION  
N/A

8226028777

#18265 6/13/06 \$123,626.17





---

---

---

---

Citibank, N.A. - Puerto Rico  
Member FDIC

Page 13 of 14

DAREX PR  
DAREX PUERTO RICO INC

Account Number: 0/300153/011

Statement Period

May 27, 2006 - Jun 27, 2006

Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.  
Citibank, N.A. certifies that these images are true and exact copies of the original checks.

GRACE W.R. GRACE & CO. - CORP  
1000 BANK BUILDING  
BALTIMORE, MD 21201  
DATE: 05/30/06 CHECK NO: 101606  
PAY TO THE ORDER OF SARAH E. GONZALEZ  
P.O. BOX 8506  
BALTIMORE, MD 21206  
\$919.46  
#101606 021502040 0300153011 0000091946

#101606 5/30/06 \$919.46

201502040 05/26/06 021502040 0300153011  
\$919.46  
SARAH E. GONZALEZ  
P.O. BOX 8506  
BALTIMORE, MD 21206

GRACE W.R. GRACE & CO. - CORP  
1000 BANK BUILDING  
BALTIMORE, MD 21201  
DATE: 05/30/06 CHECK NO: 101607  
PAY TO THE ORDER OF ALEXANDER YEGOR  
C/O 1607 SHAW HILLS  
BALTIMORE, MD 21206  
\$1,071.80  
#101607 021502040 0300153011 0000107180

#101607 5/30/06 \$1,071.80

201502040 05/26/06 021502040 0300153011  
\$1,071.80  
ALEXANDER YEGOR  
C/O 1607 SHAW HILLS  
BALTIMORE, MD 21206

GRACE W.R. GRACE & CO. - CORP  
1000 BANK BUILDING  
BALTIMORE, MD 21201  
DATE: 06/13/06 CHECK NO: 101609  
PAY TO THE ORDER OF SARAH E. GONZALEZ  
P.O. BOX 8506  
BALTIMORE, MD 21206  
\$919.47  
#101609 021502040 0300153011 0000091947

#101609 6/13/06 \$919.47

201502040 06/13/06 021502040 0300153011  
\$919.47  
SARAH E. GONZALEZ  
P.O. BOX 8506  
BALTIMORE, MD 21206

GRACE W.R. GRACE & CO. - CORP  
1000 BANK BUILDING  
BALTIMORE, MD 21201  
DATE: 06/14/06 CHECK NO: 101610  
PAY TO THE ORDER OF ALEXANDER YEGOR  
C/O 1607 SHAW HILLS  
BALTIMORE, MD 21206  
\$1,071.80  
#101610 021502040 0300153011 0000107180

#101610 6/14/06 \$1,071.80

201502040 06/13/06 021502040 0300153011  
\$1,071.80  
ALEXANDER YEGOR  
C/O 1607 SHAW HILLS  
BALTIMORE, MD 21206

GRACE W.R. GRACE & CO. - CORP  
1000 BANK BUILDING  
BALTIMORE, MD 21201  
DATE: 06/12/06 CHECK NO: 101611  
PAY TO THE ORDER OF JULIO C. LUCARDO  
P.O. BOX 77  
TOWSON, MD 21204  
\$939.36  
#101611 021502040 0300153011 0000093936

#101611 6/12/06 \$939.36

201502040 06/12/06 021502040 0300153011  
\$939.36  
JULIO C. LUCARDO  
P.O. BOX 77  
TOWSON, MD 21204

**Citibank, N.A. - Puerto Rico**  
**Member FDIC**

Page 14 of 14

**DAREX PR**  
**DAREX PUERTO RICO INC**

**Account Number: 0/300153/011**

**Statement Period**

May 27, 2006 - Jun 27, 2006

**Citibank, N.A. certifica que estas imágenes son copias fieles y exactas de los cheques originales.**  
**Citibank, N.A. certifies that these images are true and exact copies of the original checks.**

GRACE

V.R. GRACE & CO. - CORN  
TAMPA, FLA 33610  
CORPORATE - NY 10011

QUINCE

STANDARD BANK  
NEW YORK  
NEW YORK

NEW YORK

PAY ONE THOUSAND SEVENTY ONE AND NO/100 DOLLARS

DATE: 05-28-68 CHECK NO: 107612

\$\$\$107612

ALEXANDER VEGA  
C/O TA OF DOWNTOWN HILLS  
SATURDAY, PR 00956

WILLIAM H. SIGNATURE

107612 4024502040 0300453044 000004371844

#101613	6/27/06	\$1,071.81
---------	---------	------------

GRACE

W.R. GRACE & CO. - CONN  
FOOT BRIDGE DRIVE  
SOUTH BRIDGE, CT 06488

UNRECORDED  
UNFILED  
JUL 24 1982  
FBI - NEW HAVEN

\*\*\*\*\*  
ATTENTION: TELETYPE UNIT  
DATE: 06-28-06 CHECK NO: 101814

PAY EIGHT HUNDRED TWENTY THREE AND SEVEN CENTS \$ \*\*\*\*\* \$ 823.55

TO THE  
ORDER OF

JULIO C. LUGARDO  
P.O. BOX 71  
TOL SAJA, DO 00881-0077

*Walter H. Liguori*

⑆401644⑆ ⑉01502040⑉ 0300153011⑆ ⑆0000082355⑆

#101614	6/26/06	\$823.55
---------	---------	----------